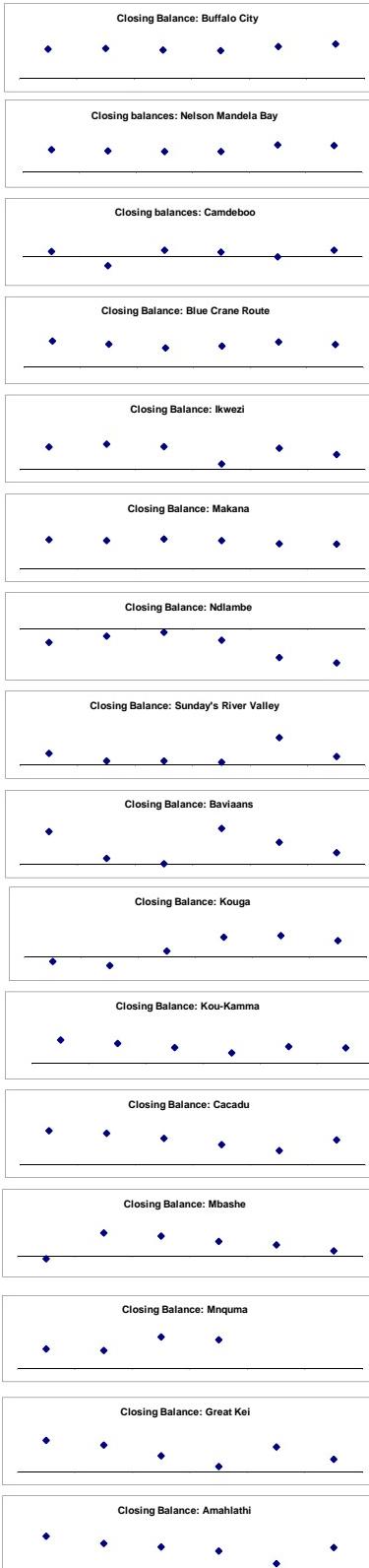


Cash Flow Summary for Financial Year End : 2014

R thousand	July	Aug	Sept	Oct	Nov	Dec
ESTERN CAPE						
BUF Buffalo City (High)						
Opening Balance	1 843 316	1 900 489	1 939 086	1 828 802	1 792 732	2 053 492
Plus Receipts	566 534	371 070	307 985	305 982	631 078	564 474
SubTotal	2 429 850	2 271 559	2 247 071	2 134 784	2 423 811	2 617 966
Less Payments	529 361	332 473	418 269	342 052	370 319	397 829
Closing Balance	1 900 489	1 939 086	1 828 802	1 792 732	2 053 492	2 220 136
NMA Nelson Mandela Bay (High)						
Opening Balance	1 526 344	1 411 061	1 331 599	1 286 411	1 290 727	1 697 420
Plus Receipts	996 055	645 871	674 799	625 107	1 075 635	699 308
SubTotal	2 522 399	2 056 932	2 006 397	1 911 518	2 364 362	2 396 728
Less Payments	1 111 338	726 333	719 987	620 791	668 942	732 853
Closing Balance	1 411 061	1 331 599	1 286 411	1 290 727	1 697 420	1 663 875
EC101 Camdeboo (Low)						
Opening Balance	6 285	4 846	(9 899)	6 141	4 092	(669)
Plus Receipts	47 695	29 663	40 600	23 722	17 603	42 738
SubTotal	53 980	34 509	30 702	29 863	21 695	42 068
Less Payments	49 134	44 408	24 561	25 771	22 364	35 864
Closing Balance	4 846	(9 899)	6 141	4 092	(669)	6 205
EC102 Blue Crane Route (Low)						
Opening Balance	26 447	43 462	38 569	31 967	35 476	42 125
Plus Receipts	34 719	11 315	11 352	18 376	27 545	11 991
SubTotal	61 166	54 777	49 921	50 343	63 021	54 116
Less Payments	17 704	16 208	17 953	14 868	20 895	16 319
Closing Balance	43 462	38 569	31 967	35 476	42 125	37 797
EC103 Ikwazi (Low)						
Opening Balance	(281)	8 764	9 831	8 900	2 075	8 235
Plus Receipts	13 726	2 293	21	141	10 491	311
SubTotal	13 444	11 057	9 852	9 041	12 566	8 546
Less Payments	4 680	1 226	951	6 966	4 331	2 748
Closing Balance	8 764	9 831	8 900	2 075	8 235	5 797
EC104 Makana (Medium)						
Opening Balance	109 893	151 507	145 595	154 346	145 424	129 383
Plus Receipts	75 243	30 483	41 948	20 914	36 394	25 242
SubTotal	185 135	181 990	187 543	175 261	181 818	154 625
Less Payments	33 428	36 395	33 197	29 837	52 435	26 112
Closing Balance	151 507	145 595	154 346	145 424	129 383	128 512
EC105 Ndlambe (Low)						
Opening Balance	(5 248)	(8 970)	(4 980)	(2 485)	(7 645)	(18 899)
Plus Receipts	64 877	25 849	25 444	21 837	27 729	23 632
SubTotal	59 629	16 879	20 464	19 352	20 084	4 734
Less Payments	68 599	21 859	22 949	26 997	38 983	27 219
Closing Balance	(8 970)	(4 980)	(2 485)	(7 645)	(18 899)	(22 485)
EC106 Sundays River Valley (Medium)						
Opening Balance	413	6 112	2 228	2 267	1 462	14 405
Plus Receipts	37 741	6 220	9 085	11 267	31 231	5 160
SubTotal	38 154	12 332	11 313	13 534	32 693	19 566
Less Payments	32 042	10 104	9 047	12 072	18 288	15 109
Closing Balance	6 112	2 228	2 267	1 462	14 405	4 457
EC107 Baviaans (Low)						
Opening Balance	332	6 902	1 267	146	7 583	4 670
Plus Receipts	15 257	268	4 497	13 070	6 573	3 370
SubTotal	15 589	7 170	5 964	13 216	14 156	8 039
Less Payments	8 687	5 903	5 818	5 633	9 486	5 548
Closing Balance	6 902	1 267	146	7 583	4 670	2 492
EC108 Kouga (Medium)						
Opening Balance	(8 910)	(16 471)	10 297	35 595	38 514	
Plus Receipts	34 804	46 271	56 263	84 195	38 392	33 961
SubTotal	34 804	37 361	39 792	94 492	73 986	72 474
Less Payments	43 714	53 832	29 495	58 897	35 473	42 894
Closing Balance	(8 910)	(16 471)	10 297	35 595	38 514	29 580
EC109 Kou-Kamma (Medium)						
Opening Balance	5 510	24 235	20 515	16 236	10 735	17 217
Plus Receipts	30 648	7 127	6 103	4 416	18 045	9 109
SubTotal	36 358	31 362	26 618	20 652	28 780	26 327
Less Payments	12 124	10 847	10 382	9 916	11 563	10 303
Closing Balance	24 235	20 515	16 236	10 735	17 217	16 024
DC10 Cadadu (Medium)						
Opening Balance	253 850	282 891	278 852	270 779	261 026	251 325
Plus Receipts	38 395	3 565	1 999	1 745	1 677	25 837
SubTotal	292 245	286 455	280 850	272 524	262 703	277 161
Less Payments	9 354	7 604	10 072	11 498	11 378	8 839
Closing Balance	282 891	278 852	270 779	261 026	251 325	268 323
EC121 Mbhashe (Low)						
Opening Balance	(7 467)	60 522	52 058	38 143	28 798	
Plus Receipts	5	86 717	4 135	4 950	3 774	6
SubTotal	5	79 250	64 657	57 008	41 916	28 804
Less Payments	7 471	18 728	12 599	18 865	13 118	15 642
Closing Balance	(7 467)	60 522	52 058	38 143	28 798	13 162
EC122 Mnquma (Medium)						
Opening Balance	78 302	71 927	126 340			
Plus Receipts	89 771	5 877	69 289	1 338		
SubTotal	89 771	84 180	141 216	127 678		
Less Payments	11 468	12 253	14 876	12 371		
Closing Balance	78 302	71 927	126 340	115 306		
EC123 Great Kei (Low)						
Opening Balance	16 397	13 871	8 362	2 678	12 881	
Plus Receipts	20 021	2 798	1 782	1 947	17 225	2 751
SubTotal	20 021	19 195	15 652	10 309	19 903	15 632
Less Payments	3 624	5 325	7 290	7 631	7 023	9 095
Closing Balance	16 397	13 871	8 362	2 678	12 881	6 537
EC124 Amahlathi (Low)						
Opening Balance	5 375	52 509	41 192	35 653	28 923	8 669
Plus Receipts	53 443	1 115	7 667	2 857	3 630	37 358
SubTotal	58 818	53 624	48 859	38 509	32 553	46 026
Less Payments	6 308	12 432	13 206	9 586	23 884	11 750
Closing Balance	52 509	41 192	35 653	28 923	8 669	34 276



EC126 Ngqushwa (Medium)

Opening Balance	7 393	38 560	33 798	22 466	17 201	33 557
Plus Receipts	37 749	1 585	1 292	767	23 570	7 625
SubTotal	45 142	40 145	35 090	23 233	40 771	41 182
Less Payments	6 583	6 347	12 623	6 032	7 213	6 671
Closing Balance	38 560	33 798	22 466	17 201	33 557	34 511

Closing Balance: Ngqushwa



EC127 Nkonkobe (Low)

Opening Balance	1 121	38 597	27 294	20 195	5 163	910
Plus Receipts	58 740	7 392	11 009	8 051	9 847	52 658
SubTotal	59 861	45 990	38 303	28 245	15 009	53 568
Less Payments	21 263	18 694	18 109	23 082	14 100	20 763
Closing Balance	38 597	27 294	20 195	5 163	910	32 805

Closing Balance: Nkonkobe



EC128 Nxuba (Low)

Opening Balance	10 534	5 157	4 420	1 974	5 641	
Plus Receipts	17 223	3 618	2 387	3 180	5 997	5 898
SubTotal	17 223	14 152	7 545	7 600	7 971	11 500
Less Payments	6 690	8 994	3 125	5 626	2 330	5 153
Closing Balance	10 534	5 157	4 420	1 974	5 641	6 347

Closing Balance: Nxuba



DC12 Amathole (High)

Opening Balance	734 057	1 120 737	1 060 601	979 765	919 062	1 022 556
Plus Receipts	545 201	29 608	26 335	77 964	219 680	155 459
SubTotal	1 279 258	1 150 345	1 086 936	1 057 729	1 138 742	1 178 015
Less Payments	158 521	89 744	107 170	138 667	116 187	284 914
Closing Balance	1 120 737	1 060 601	979 765	919 062	1 022 556	893 101

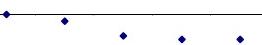
Closing Balance: Amathole



EC131 Inxuba Yethemba (Low)

Opening Balance	2 278	(1 973)	8 342	(334 996)	(1 099 158)	(1 288 825)
Plus Receipts	5 357	18 070	1 472 141	1 013 370	1 399 001	15 717
SubTotal	7 635	16 097	1 480 483	678 374	299 844	(1 273 108)
Less Payments	9 608	7 755	1 815 479	1 777 531	1 588 669	12 302
Closing Balance	(1 973)	8 342	(334 996)	(1 099 158)	(1 288 825)	(1 285 409)

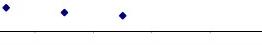
Closing Balance: Inxuba Yethemba



EC132 Tsolwana (Low)

Opening Balance	12 665	30 442	30 168	23 986		
Plus Receipts	24 058	6 049	2 325	2 099		
SubTotal	37 023	36 491	32 494	26 084		
Less Payments	6 581	6 323	8 508	6 119		
Closing Balance	30 442	30 168	23 986	19 965		

Closing Balance: Tsolwana



EC133 Inkwanca (Low)

Opening Balance	887	(2 590)	(1 136)	(1 426)	(5 274)	
Plus Receipts	12 457	2 305	3 186	2 877	3 330	7 659
SubTotal	12 457	3 192	596	1 741	1 904	2 385
Less Payments	11 570	5 781	1 732	3 167	7 178	2 597
Closing Balance	887	(2 590)	(1 136)	(1 426)	(5 274)	(212)

Closing Balance: Inkwanca



EC134 Lukhanji (Medium)

Opening Balance	124 435	178 645	163 836	170 708	152 180	193 481
Plus Receipts	88 756	26 964	33 888	36 271	70 678	27 902
SubTotal	213 191	205 608	197 724	206 979	222 858	221 383
Less Payments	34 546	41 773	27 016	54 799	29 377	22 996
Closing Balance	178 645	163 836	170 708	152 180	193 481	198 388

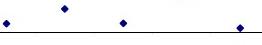
Closing Balance: Lukhanji



EC135 Intsika Yethu (Low)

Opening Balance	1 988	16 306	8 656	23 926	9 105	37 182
Plus Receipts	57 059	21 679	29 394	9 226	55 685	3 997
SubTotal	59 046	37 984	38 050	33 152	64 790	41 179
Less Payments	42 741	29 328	14 124	24 048	27 608	37 236
Closing Balance	16 306	8 656	23 926	9 105	37 182	3 943

Closing Balance: Intsika Yethu



EC136 Emalahleni (EC) (Low)

Opening Balance	10 541	48 581	36 937	26 236	28 137	47 412
Plus Receipts	44 489	(1 828)	5 317	10 416	39 124	7 202
SubTotal	55 030	46 754	42 254	36 652	67 261	54 614
Less Payments	6 449	9 817	16 017	8 515	19 849	13 647
Closing Balance	48 581	36 937	26 236	28 137	47 412	40 967

Closing Balance: Emalahleni (EC)



EC137 Engcobo (Medium)

Opening Balance	56 412	102 086	97 656	94 455	90 217	109 036
Plus Receipts	57 605	4 878	3 868	2 779	32 558	3 407
SubTotal	114 017	106 963	101 523	97 234	122 775	112 443
Less Payments	11 931	9 308	7 069	7 017	13 739	17 248
Closing Balance	102 086	97 656	94 455	90 217	109 036	95 195

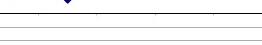
Closing Balance: Engcobo



EC138 Sakhisizwe (Low)

Opening Balance	12 159	30 181	22 855			
Plus Receipts	30 825	17 235	5 499			
SubTotal	42 984	47 416	28 354			
Less Payments	12 803	24 561	13 574			
Closing Balance	30 181	22 855	14 779			

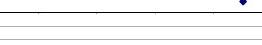
Closing Balance: Sakhisizwe



DC13 Chris Hani (Medium)

Opening Balance	621 946	990 434	959 136	913 825	995 624	995 624
Plus Receipts	388 423	35 102	21 934	156 939		14 639
SubTotal	1 010 369	1 025 535	981 070	1 070 764	995 624	1 010 463
Less Payments	19 936	66 399	67 246	75 139		136 748
Closing Balance	990 434	959 136	913 825	995 624	873 715	

Closing Balance: Chris Hani



EC141 Elundini (Low)

Opening Balance	15 555	56 726	50 681	43 728	36 945	54 228
Plus Receipts	51 541	4 843	6 128	3 815	31 809	(5 965)
SubTotal	67 096	61 569	56 809	47 543	68 754	48 263
Less Payments	10 370	10 888	13 081	10 598	14 527	14 149
Closing Balance	56 726	50 681	43 728	36 945	54 228	34 114

EC153 Ngqqua Hills (Low)	Closing Balance: Ngqqua Hills
Opening Balance	53 199
Plus Receipts	68 281
SubTotal	68 281
Less Payments	15 081
Closing Balance	53 199
EC154 Port St Johns (Medium)	Closing Balance: Port St Johns
Opening Balance	2 960
Plus Receipts	47 016
SubTotal	49 976
Less Payments	13 887
Closing Balance	49 976
EC155 Nyandeni (Low)	Closing Balance: Nyandeni
Opening Balance	13 681
Plus Receipts	89 366
SubTotal	103 047
Less Payments	13 238
Closing Balance	89 809
EC156 Mhlonito (Low)	Closing Balance: Mhlonito
Opening Balance	1 366
Plus Receipts	62 435
SubTotal	63 801
Less Payments	50 068
Closing Balance	13 733
EC157 King Sabata Dalindyebo (High)	Closing Balance: King Sabata Dalindyebo
Opening Balance	87 460
Plus Receipts	209 482
SubTotal	209 482
Less Payments	122 021
Closing Balance	87 460
DC15 O. R. Tambo (High)	Closing Balance: O. R. Tambo
Opening Balance	581 672
Plus Receipts	434 598
SubTotal	1 016 269
Less Payments	75 250
Closing Balance	941 019
EC441 Matatiele (Medium)	Closing Balance: Matatiele
Opening Balance	77 235
Plus Receipts	76 760
SubTotal	153 995
Less Payments	20 618
Closing Balance	133 377
EC442 Umzimvubu (Medium)	Closing Balance: Umzimvubu
Opening Balance	(4 219)
Plus Receipts	823
SubTotal	823
Less Payments	5 042
Closing Balance	(4 219)
EC443 Mbizana (Medium)	Closing Balance: Mbizana
Opening Balance	122 748
Plus Receipts	84 322
SubTotal	207 069
Less Payments	21 012
Closing Balance	186 057
EC444 Ntabankulu (Low)	Closing Balance: Ntabankulu
Opening Balance	35 793
Plus Receipts	42 386
SubTotal	42 386
Less Payments	6 593
Closing Balance	35 793
DC44 Alfred Nzo (Medium)	Closing Balance: Alfred Nzo
Opening Balance	(3 284)
Plus Receipts	320 701
SubTotal	320 701
Less Payments	323 985
Closing Balance	(3 284)

FS FREE STATE
MAN Mangaug (High)

Opening Balance	572 652	797 767	681 021	561 831	483 248	875 428
Plus Receipts	578 358	431 125	321 850	385 594	804 209	369 601
SubTotal	1 151 010	1 228 893	1 002 871	947 425	1 287 457	1 245 030
Less Payments	353 243	547 871	441 040	464 177	412 029	307 765
Closing Balance	797 767	681 021	561 831	483 248	872 428	937 264

Closing Balance: Mangaug



FS161 Letsemeng (Medium)

Opening Balance	13 508	18 180	16 338	13 623	3 540	7 586
Plus Receipts	23 789	5 741	5 515	2 479	10 816	1 497
SubTotal	37 298	23 921	21 853	16 102	14 356	9 083
Less Payments	19 118	7 583	8 230	12 562	6 769	6 439
Closing Balance	18 180	16 338	13 623	3 540	7 586	2 644

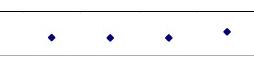
Closing Balance: Letsemeng



FS162 Kopanong (Medium)

Opening Balance	6 232	(29 446)	(34 288)	(34 318)	(34 335)	
Plus Receipts	60 683	23 577	15 848	32 342	18 692	44 168
SubTotal	60 683	29 809	(13 599)	(1 946)	(15 626)	9 833
Less Payments	54 451	59 255	20 689	32 372	18 709	36 665
Closing Balance	6 232	(29 446)	(34 288)	(34 318)	(34 335)	(26 832)

Closing Balance: Kopanong



FS163 Mohokare (Low)

Opening Balance	56	23 927	11 916	9 258	728	(3 662)
Plus Receipts	30 727	2 358	3 968	5 020	1 846	18 822
SubTotal	30 783	26 285	15 884	14 278	2 575	15 160
Less Payments	6 856	14 369	6 626	13 550	6 237	10 171
Closing Balance	23 927	11 916	9 258	728	(3 662)	4 990

Closing Balance: Mohokare



FS164 Naledi (Fs) (Low)

Opening Balance						
Plus Receipts						
SubTotal						
Less Payments						
Closing Balance						

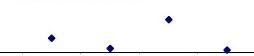
Closing Balance: Naledi (Fs)



DC16 Xhariep (Low)

Opening Balance	1 817	2 682	3 535	3 942	1 177	8 806
Plus Receipts	5 057	6 577	5 574	2 533	13 197	(2 583)
SubTotal	6 874	9 258	9 109	6 475	14 374	6 223
Less Payments	4 193	5 723	5 167	5 298	5 568	5 450
Closing Balance	2 682	3 535	3 942	1 177	8 806	773

Closing Balance: Xhariep



FS181 Masilonyana (Low)

Opening Balance	2 326	38 311	29 428	2 361	(7 612)	11 271
Plus Receipts	50 519	4 777	4 564	4 288	30 319	16 127
SubTotal	52 845	43 088	33 992	6 648	22 707	27 398
Less Payments	14 533	13 666	31 631	14 261	11 435	15 053
Closing Balance	38 311	29 428	2 361	(7 612)	11 271	12 345

Closing Balance: Masilonyana



FS182 Tokologo (Low)

Opening Balance						
Plus Receipts	19 602	28 871	1 474	1 751	16 024	375
SubTotal	19 602	40 593	31 040	29 034	39 465	26 165
Less Payments	7 880	11 027	3 758	5 592	13 675	6 059
Closing Balance	11 722	29 566	27 283	23 442	25 791	20 106

Closing Balance: Tokologo



FS183 Tswelopele (Medium)

Opening Balance	2 545	40 323	40 780	34 638	24 365	39 653
Plus Receipts	43 239	9 345	4 935	3 390	33 354	3 247
SubTotal	45 784	49 667	45 715	38 028	57 719	42 900
Less Payments	5 462	8 887	11 077	13 663	18 065	12 264
Closing Balance	40 323	40 780	34 638	24 365	39 653	30 437

Closing Balance: Tswelopele



FS184 Matjhabeng (High)

Opening Balance	98 543	145 664	140 318	124 308	201 995	302 336
Plus Receipts	318 114	75 864	81 115	173 748	188 020	77 235
SubTotal	416 657	221 528	221 433	298 056	390 015	379 571
Less Payments	270 993	81 211	97 125	96 060	87 679	155 735
Closing Balance	145 664	140 318	124 308	201 995	302 336	223 836

Closing Balance: Matjhabeng



FS185 Nala (Medium)

Opening Balance	15 231	47 603	42 980	33 722	21 529	22 819
Plus Receipts	65 772	31 464	9 352	10 327	28 921	65 782
SubTotal	81 003	79 067	52 331	44 049	50 450	88 601
Less Payments	33 400	36 087	18 610	22 520	27 631	36 624
Closing Balance	47 603	42 980	33 722	21 529	22 819	51 778

Closing Balance: Nala



FC18 Lejweleputswa (Low)

Opening Balance	3 936	3 452	6 075	8 345	10 731	3 410
Plus Receipts	67 520	13 917	10 170	41 027	67 926	333 331
SubTotal	71 455	17 369	16 246	49 372	11 410	336 741
Less Payments	68 003	11 294	7 901	38 640	7 999	30 598
Closing Balance	3 452	6 075	8 345	10 731	3 410	306 143

Closing Balance: Lejweleputswa



FS191 Setsoto (Medium)

Opening Balance	20 624	97 487	71 164	63 448	43 935	111 511
Plus Receipts	102 686	8 606	26 348	14 469	103 155	15 824
SubTotal	123 310	106 093	97 512	90 779	90 728	129 108
Less Payments	25 823	25 278	30 536	37 232	38 125	56 756
Closing Balance	97 487	71 164	63 448	53 547	52 603	72 352

Closing Balance: Dihlabeng



FS193 Nketoana (Medium)

Opening Balance	1 672	33 015	7 722	1 061	(4 553)	20 753
Plus Receipts	53 846	4 903	9 257	4 542	42 367	(7 652)
SubTotal	55 519	37 918	16 979	5 603	37 814	13 101
Less Payments	22 504	132 197	83 145	10 157	17 060	19 738
Closing Balance	33 015	7 722	1 061	(4 553)	20 753	(6 637)

Closing Balance: Nketoana



FS196 Mantsopa (Medium)

Opening Balance	32	28 136	7 471	1 200	13 370	21 983
Plus Receipts	45 676	4 988	6 684	26 410	28 038	(5 687)
SubTotal	45 708	33 124	14 155	27 611	41 408	16 297
Less Payments	17 512	25 653	12 955	14 241	19 425	16 151
Closing Balance	28 136	7 471	1 200	13 370	21 983	145

DC19 Thabo Mofutsanyana (Low)

Opening Balance	27 971	21 604	12 123	3 081	23 023
Plus Receipts	35 580	2 025	427	233	26 404
SubTotal	35 580	29 996	22 030	12 357	29 485
Less Payments	7 609	8 393	9 907	9 276	6 462
Closing Balance	27 971	21 604	12 123	3 081	23 023

FS201 Moqhaka (High)

Opening Balance	1 009	32 781	17 607	13 424	27 409	67 617
Plus Receipts	111 528	39 100	34 795	55 961	93 371	32 853
SubTotal	112 337	71 882	52 402	69 385	120 780	100 470
Less Payments	79 556	54 274	38 978	41 977	53 163	80 885
Closing Balance	32 781	17 607	13 424	27 409	67 617	19 585

FS203 Ngwathe (Medium)

Opening Balance	95 450	95 106	95 878	96 973	96 188	143 633
Plus Receipts	108 416	31 021	37 349	57 099	88 780	38 244
SubTotal	203 866	126 127	133 227	154 073	184 968	181 878
Less Payments	108 760	30 249	36 253	57 884	41 335	85 107
Closing Balance	95 106	95 878	96 973	96 188	143 633	96 771

FS204 Metsimaholo (High)

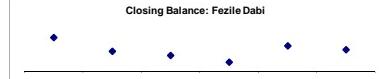
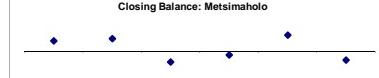
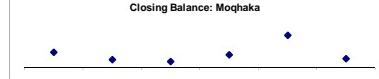
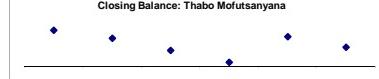
Opening Balance	5 003	13 589	16 507	(13 538)	(4 508)	20 881
Plus Receipts	135 151	42 911	38 522	50 706	92 099	40 124
SubTotal	140 154	56 500	55 029	37 169	87 591	61 004
Less Payments	126 565	39 993	68 567	41 677	66 711	72 082
Closing Balance	13 589	16 507	(13 538)	(4 508)	20 881	(11 077)

FS205 Mafube (Medium)

Opening Balance	2 350	8 143	157	152	(4 886)	23 147
Plus Receipts	36 138	4 587	9 409	2 221	37 275	2 581
SubTotal	38 488	12 730	9 766	2 373	32 388	25 728
Less Payments	30 345	12 573	9 615	7 259	9 241	25 720
Closing Balance	8 143	157	152	(4 886)	23 147	8

DC20 Fezile Dabi (Low)

Opening Balance	22 761	70 305	42 095	32 944	19 629	53 021
Plus Receipts	58 572	869	1 485	83	45 041	4 447
SubTotal	81 333	71 174	43 579	33 027	64 670	57 468
Less Payments	11 028	29 080	10 635	13 398	11 648	12 088
Closing Balance	70 305	42 095	32 944	19 629	53 021	45 380



GT GAUTENG

EKU Ekurhuleni Metro (High)

Opening Balance	4 506 169	4 193 667	4 293 784	3 878 202	3 882 234	4 939 145
Plus Receipts	2 650 593	2 387 714	2 032 438	2 108 867	3 243 084	2 214 974
SubTotal	7 156 762	6 581 381	6 326 222	5 987 069	7 125 318	7 154 119
Less Payments	1 963 095	2 287 597	2 448 020	2 104 835	2 186 173	2 237 218
Closing Balance	4 193 667	4 293 784	3 878 202	3 882 234	4 939 145	4 916 901

Closing Balance: Ekurhuleni Metro



JHB City Of Johannesburg (High)

Opening Balance	4 974 257	4 761 791	4 874 040	3 685 759	3 856 174	4 157 964
Plus Receipts	2 758 511	3 358 988	2 164 264	2 451 389	2 850 684	3 341 397
SubTotal	7 732 768	8 120 779	7 038 304	6 137 148	6 706 858	7 499 361
Less Payments	2 970 977	3 246 739	3 352 545	2 280 974	2 546 894	3 142 937
Closing Balance	4 761 791	4 874 040	3 685 759	3 856 174	4 157 964	4 356 424

Closing Balance: City of Johannesburg



TSH City Of Tshwane (High)

Opening Balance	1 676 374	729 477	478 259	557 309	549 250	821 580
Plus Receipts	1 715 894	2 244 611	2 902 453	2 023 575	1 689 898	2 280 571
SubTotal	3 392 268	2 974 088	3 380 712	2 580 884	2 239 148	3 102 151
Less Payments	2 662 791	2 495 829	2 823 404	2 031 634	1 417 568	2 615 920
Closing Balance	729 477	478 259	557 309	549 250	821 580	486 230

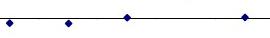
Closing Balance: City of Tshwane



GT421 Emfuleni (High)

Opening Balance	11 600	113 558	(39 725)	(41 689)	2 839	168 476
Plus Receipts	591 631	313 672	399 396	345 918	564 793	281 644
SubTotal	603 231	427 230	359 671	304 229	567 632	450 119
Less Payments	489 673	466 955	401 361	301 390	399 156	445 855
Closing Balance	113 558	(39 725)	(41 689)	2 839	168 476	4 264

Closing Balance: Emfuleni



GT422 Midvaal (Medium)

Opening Balance	23 494	14 861	11 824	13 191	26 790	79 156
Plus Receipts	56 514	50 470	58 672	65 957	104 067	12 278
SubTotal	80 008	65 331	70 496	79 148	130 857	91 434
Less Payments	65 147	53 507	57 305	52 358	51 701	63 611
Closing Balance	14 861	11 824	13 191	26 790	79 156	27 824

Closing Balance: Midvaal



GT423 Lesedi (Medium)

Opening Balance	14 432	25 631	11 740	3 157	2 258	26 276
Plus Receipts	66 775	37 418	32 534	35 773	58 551	31 273
SubTotal	81 206	63 049	44 274	38 930	60 809	57 549
Less Payments	55 576	51 309	41 117	36 672	34 533	40 090
Closing Balance	25 631	11 740	3 157	2 258	26 276	17 459

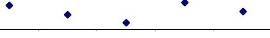
Closing Balance: Lesedi



DC42 Sedibeng (Medium)

Opening Balance	6 905	81 090	64 029	39 618	18 438	72 422
Plus Receipts	98 714	1 753	12 168	1 671	77 503	15 493
SubTotal	105 618	82 843	76 196	41 289	95 941	87 915
Less Payments	24 529	18 814	36 578	22 851	23 519	39 901
Closing Balance	81 090	64 029	39 618	18 438	72 422	48 014

Closing Balance: Sedibeng



GT481 Mogale City (High)

Opening Balance	67 577	86 286	92 888	80 861	98 013	120 456
Plus Receipts	267 171	150 609	137 220	207 947	224 087	140 350
SubTotal	334 749	236 895	230 108	288 808	322 100	260 806
Less Payments	248 463	144 007	149 247	190 795	201 644	182 997
Closing Balance	86 286	92 888	80 861	98 013	120 456	77 809

Closing Balance: Mogale City



GT482 Randfontein (High)

Opening Balance	48 003	58 519	65 563	70 395	58 887	91 455
Plus Receipts	75 846	71 231	65 119	53 831	79 840	53 926
SubTotal	123 850	129 751	130 681	124 226	138 727	145 380
Less Payments	65 331	64 188	60 288	65 338	47 272	63 490
Closing Balance	58 519	65 563	70 395	58 887	91 455	81 690

Closing Balance: Randfontein



GT483 Westonaria (Medium)

Opening Balance	5 328	32 338	18 246	3 405	32 903	51 646
Plus Receipts	88 720	23 566	26 026	55 752	56 382	18 028
SubTotal	94 048	55 904	44 271	59 156	89 285	69 674
Less Payments	61 710	37 659	40 866	26 253	37 639	51 149
Closing Balance	32 338	18 246	3 405	32 903	51 646	18 525

Closing Balance: Westonaria



GT484 Merafong City (High)

Opening Balance	11 895	5 188	(44 330)	(43 855)	(36 333)	(10 250)
Plus Receipts	62 927	55 250	114 943	102 316	128 008	47 558
SubTotal	74 822	60 438	70 613	58 462	91 674	37 307
Less Payments	69 634	104 768	114 468	94 795	101 925	121 550
Closing Balance	5 188	(44 330)	(43 855)	(36 333)	(10 250)	(84 243)

Closing Balance: Merafong City



DC48 West Rand (Medium)

Opening Balance	33 020	11 181	124 603	105 270	96 146	137 246
Plus Receipts	94 714	2 794	4 143	8 292	61 295	836
SubTotal	127 734	13 975	128 746	113 563	157 441	138 082
Less Payments	116 553	(110 628)	23 476	17 416	20 195	25 207
Closing Balance	11 181	124 603	105 270	96 146	137 246	112 876

Closing Balance: West Rand



KZ KWAZULU-NATAL
ETH eThekweni (High)

Opening Balance	5 295 260	5 063 022	5 171 753	4 473 758	3 961 940	4 657 904
Plus Receipts	2 972 922	2 466 529	1 036 571	1 976 321	3 052 669	2 463 457
SubTotal	8 268 183	7 529 550	6 208 324	6 450 080	7 014 609	7 121 361
Less Payments	3 205 161	2 357 797	1 734 565	2 488 140	2 356 704	2 725 505
Closing Balance	5 063 022	5 171 753	4 473 758	3 961 940	4 657 904	4 395 856

Closing Balance: eThekweni



KZN211 Vulamehlo (Low)

Opening Balance	5 571	21 903	16 690	15 571	12 788	18 614
Plus Receipts	20 097	962	4 162	1 757	11 248	(4 765)
SubTotal	25 668	22 865	20 852	17 327	24 036	13 849
Less Payments	3 765	6 175	5 281	4 540	5 422	6 617
Closing Balance	21 903	16 690	15 571	12 788	18 614	7 232

Closing Balance: Vulamehlo



KZN212 Umdoni (Medium)

Opening Balance	2 129	4 997	3 544	10 226	3 574	15 349
Plus Receipts	29 285	9 960	23 514	9 766	28 569	7 623
SubTotal	31 414	14 957	27 058	19 992	32 143	22 972
Less Payments	26 417	11 413	16 832	16 418	16 794	18 715
Closing Balance	4 997	3 544	10 226	3 574	15 349	4 256

Closing Balance: Umdoni



KZN213 Umzumbe (Low)

Opening Balance	46 038	39 572	35 944	27 365	57 233	
Plus Receipts	53 094	4 266	2 220	3 671	42 665	1 094
SubTotal	53 094	50 304	41 793	39 614	70 030	58 327
Less Payments	7 056	10 731	5 849	12 249	12 797	9 813
Closing Balance	46 038	39 572	35 944	27 365	57 233	48 514

Closing Balance: Umzumbe



KZN214 uMuziwabantu (Low)

Opening Balance	9 36	12 584	1 614	6 188	2 905	9 687
Plus Receipts	48 972	10 097	12 635	14 554	14 730	39 708
SubTotal	49 907	22 681	14 249	20 742	17 636	49 395
Less Payments	37 323	21 067	8 061	17 837	7 949	48 383
Closing Balance	12 584	1 614	6 188	2 905	9 687	1 011

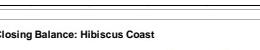
Closing Balance: uMuziwabantu



KZN215 Ezinqoleni (Low)

Opening Balance	27 862	43 969	43 199	40 777	36 992	48 344
Plus Receipts	18 709	2 567	573	851	14 488	538
SubTotal	46 571	46 537	43 772	41 628	51 479	48 883
Less Payments	2 602	3 337	2 995	4 637	3 135	2 435
Closing Balance	43 969	43 199	40 777	36 992	48 344	46 448

Closing Balance: Ezinqoleni



KZN216 Hibiscus Coast (High)

Opening Balance	61 938	94 174	90 058	82 815	110 665	
Plus Receipts	88 562	74 113	37 802	42 109	72 656	43 670
SubTotal	88 562	136 051	131 976	132 168	155 471	154 335
Less Payments	26 624	41 877	41 917	49 352	44 806	44 185
Closing Balance	61 938	94 174	90 058	82 815	110 665	101 500

Closing Balance: Hibiscus Coast



DC21 Ugu (High)

Opening Balance	68 552	280 479	236 707	204 834	181 385	151 911
Plus Receipts	266 567	26 303	32 711	43 105	41 612	236 048
SubTotal	355 119	306 782	269 419	247 939	222 997	387 958
Less Payments	54 641	70 074	64 584	66 554	71 086	99 244
Closing Balance	280 479	236 707	204 834	181 385	151 911	288 715

Closing Balance: Ugu



KZN221 uMshwathi (Low)

Opening Balance	380	840	423	1 494	10 196	662
Plus Receipts	39 480	13 348	10 984	19 482	26 581	12 654
SubTotal	39 861	14 188	11 407	20 977	36 777	13 316
Less Payments	39 021	13 765	9 912	10 781	36 115	12 280
Closing Balance	840	423	1 494	10 196	662	1 035

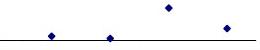
Closing Balance: uMshwathi



KZN222 uMngeni (Medium)

Opening Balance	(4 491)	5 145	2 954	3 821	1 873	29 375
Plus Receipts	35 714	24 625	29 686	24 894	50 502	17 879
SubTotal	31 223	29 770	32 440	28 715	52 375	47 254
Less Payments	26 078	26 816	28 820	26 842	23 000	36 440
Closing Balance	5 145	2 954	3 821	1 873	29 375	10 814

Closing Balance: uMngeni



KZN223 Mpfana (Low)

Opening Balance	5 198	25 232	42 107	57 169	68 627	68 627
Plus Receipts	27 352	19 301	24 716	30 863	20 863	4 268
SubTotal	32 551	44 533	66 822	78 032	68 627	68 627
Less Payments	7 319	2 426	9 653	9 405		
Closing Balance	25 232	42 107	57 169	68 627	68 627	68 627

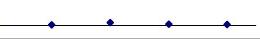
Closing Balance: Mpfana



KZN224 Impendle (Low)

Opening Balance	(151)	5 804	305	91	485	202
Plus Receipts	10 249	2 162	5 658	3 834	9 814	4 268
SubTotal	10 098	7 966	5 963	3 925	10 298	4 470
Less Payments	4 295	7 661	5 871	3 440	10 097	4 364
Closing Balance	5 804	305	91	485	202	106

Closing Balance: Impendle



KZN225 Msunduzi (High)

Opening Balance	80 938	113 171	104 650	111 197	163 125	165 107
Plus Receipts	351 173	305 192	336 562	260 641	332 560	250 387
SubTotal	432 111	418 363	441 212	371 838	495 684	415 494
Less Payments	318 940	313 712	330 015	208 713	330 578	324 675
Closing Balance	113 171	104 650	111 197	163 125	165 107	90 819

Closing Balance: Msunduzi



KZN227 Richmond (Low)

Opening Balance	836	5 152	4 071	656	2 013	24 469
Plus Receipts	17 614	2 355	2 157	2 516	25 128	

KZN233 Indaka (Low)

Opening Balance	62 758	93 742	89 571	84 312	79 981	75 141
Plus Receipts	27 013	1 037	696	859	694	28 913
SubTotal	89 771	94 779	90 266	85 170	79 675	104 054
Less Payments	(3 972)	5 208	5 955	6 189	4 534	(1 523)
Closing Balance	93 742	89 571	84 312	78 981	75 141	105 577

Closing Balance: Indaka

KZN234 Umtshezi (Medium)

Opening Balance	13 517	14 221	16 710	17 356	13 607	25 468
Plus Receipts	31 652	34 949	32 260	22 358	32 450	23 263
SubTotal	45 168	49 169	48 970	39 715	46 057	48 730
Less Payments	30 948	32 459	31 613	26 108	20 589	40 963
Closing Balance	14 221	16 710	17 356	13 607	25 468	7 767

Closing Balance:Umtshezi

KZN235 Okhahlamba (Low)

Opening Balance	78 829	101 944	57 361	52 873	52 782	84 247
Plus Receipts	31 949	4 137	7 892	33 575	54 928	3 821
SubTotal	110 778	106 081	65 253	86 448	107 710	88 068
Less Payments	8 834	48 719	12 380	33 666	23 463	12 728
Closing Balance	101 944	57 361	52 873	84 247	75 340	

Closing Balance: Okhahlamba

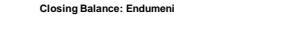
KZN236 Imbabazane (Low)

Opening Balance	40 815	(26 778)	(29 737)	(36 940)	(25 400)	
Plus Receipts	47 174	(59 451)	3 516	756	23 497	648
SubTotal	47 174	(18 636)	(23 262)	(28 981)	(13 443)	(24 752)
Less Payments	6 359	8 142	6 475	7 959	11 957	7 275
Closing Balance	40 815	(26 778)	(29 737)	(36 940)	(25 400)	(32 027)

Closing Balance: Imbabazane

DC23 Uthukela (Medium)

Opening Balance	154 076	297 994	271 033	233 801	283 188	244 986
Plus Receipts	195 600	13 246	12 523	92 201	7 136	6 037
SubTotal	349 676	311 240	283 556	326 002	290 324	251 022
Less Payments	51 682	40 207	49 754	42 814	45 339	31 657
Closing Balance	297 994	271 033	233 801	283 188	244 986	219 365

Closing Balance: Uthukela

KZN241 Endumeni (Medium)

Opening Balance	1 960	(16 467)	1 179	978	1 171	1 416
Plus Receipts	32 184	51 533	35 664	25 475	35 887	19 916
SubTotal	34 144	35 065	36 843	26 453	37 059	21 332
Less Payments	50 611	33 887	35 865	25 282	35 643	25 877
Closing Balance	(16 467)	1 179	978	1 171	1 416	(4 445)

Closing Balance: Endumeni

KZN242 Nqutu (Low)

Opening Balance	85 393	138 441	138 148	141 069	138 990	160 930
Plus Receipts	59 710	7 209	13 453	5 050	29 919	8 572
SubTotal	145 102	145 650	151 601	146 119	168 909	169 902
Less Payments	6 661	7 503	10 532	7 129	7 980	7 415
Closing Balance	138 441	138 148	141 069	138 990	160 930	162 087

Closing Balance: Nqutu

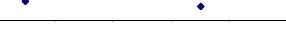
KZN244 Msinga (Low)

Opening Balance	76 032	127 963	127 578	126 060		
Plus Receipts	53 414	1 373	187	37		
SubTotal	129 446	129 336	127 764	126 097		
Less Payments	1 483	1 758	1 704	1 321		
Closing Balance	127 963	127 578	126 060	124 776		

Closing Balance: Msinga

KZN245 Umvoti (Medium)

Opening Balance	48 518	88 479	87 571	92 202	90 469	85 607
Plus Receipts	45 595	8 912	22 456	17 117	8 298	22 141
SubTotal	94 113	97 391	110 027	109 319	98 767	107 748
Less Payments	5 634	9 820	17 825	18 850	13 161	14 939
Closing Balance	88 479	87 571	92 202	90 469	85 607	92 809

Closing Balance: Umvoti

DC24 Umzinyathi (Low)

Opening Balance	25 438	138 045	57 278	170 724	72 271	132 668
Plus Receipts	119 972	(59 554)	144 848	(68 796)	127 613	(72 558)
SubTotal	145 410	78 491	202 126	111 928	199 884	60 110
Less Payments	7 364	21 213	31 403	39 656	67 216	49 571
Closing Balance	138 045	57 278	170 724	72 271	132 668	10 538

Closing Balance: Umzinyathi

KZN252 Newcastle (High)

Opening Balance	351 864	402 132	354 702	302 892	254 263	236 476
Plus Receipts	162 169	99 948	68 743	83 174	114 073	150 040
SubTotal	514 033	502 079	423 444	386 066	368 336	386 515
Less Payments	111 901	147 378	120 552	131 803	131 860	93 060
Closing Balance	402 132	354 702	302 892	254 263	236 476	293 456

Closing Balance: Newcastle

KZN253 Madlangeni (Low)

Opening Balance	4 505	10 538	9 602	1 550	5 669	7 058
Plus Receipts	12 450	3 801	6 428	9 314	6 708	1 530
SubTotal	16 955	14 340	16 031	10 864	12 377	8 588
Less Payments	6 416	4 737	14 481	5 195	5 319	3 274
Closing Balance	10 538	9 602	1 550	5 669	7 058	5 315

Closing Balance: eMadlangeni

KZN254 Dannhauser (Low)

Opening Balance	29 540	18 340	15 714	6 321	18 883	
Plus Receipts	35 150	4 207	5 220	1 721	22 102	4 453
SubTotal	35 150	33 747	23 560	17 435	28 423	23 336
Less Payments	5 610	15 407	7 846	11 114	9 540	12 264
Closing Balance	29 540	18 340	15 714	6 321	18 883	11 072

Closing Balance: Dannhauser

DC25 Amajuba (Low)

Opening Balance	2 294	38 016	24 276	19 123	13 684	24 698
Plus Receipts	61 692	3				

KZN265 Nongoma (Low)

Opening Balance	781	34 142	24 174	17 825	5 258	15 727
Plus Receipts	58 402	3 228	12 886	1 086	22 859	11 040
SubTotal	59 183	37 370	37 060	18 911	28 117	26 768
Less Payments	25 041	13 195	19 235	13 654	12 390	11 926
Closing Balance	34 142	24 174	17 825	5 258	15 727	14 842

KZN266 Ulundi (Low)

Opening Balance	1 672	24 352	(325)	2 008	1 066	(11 132)
Plus Receipts	46 076	7 952	18 541	18 716	6 186	32 075
SubTotal	47 748	32 304	18 215	20 724	7 252	20 943
Less Payments	23 396	32 629	16 207	19 658	18 384	18 839
Closing Balance	24 352	(325)	2 008	1 066	(11 132)	2 105

DC26 Zululand (Medium)

Opening Balance	89 951	290 835	245 514	183 345	251 069	200 094
Plus Receipts	245 636	9 116	12 225	130 554	10 850	95 163
SubTotal	335 187	299 951	257 739	313 899	261 919	295 257
Less Payments	44 352	54 437	74 394	62 830	61 825	77 697
Closing Balance	290 835	245 514	183 345	251 069	200 094	217 560

KZN271 Umhlabuyalingana (Medium)

Opening Balance	59 756	93 011	87 795	88 537	83 406	101 571
Plus Receipts	37 290	6 346	4 614	3 958	26 990	14 316
SubTotal	97 045	99 357	92 409	92 496	110 396	115 888
Less Payments	4 034	11 562	3 872	9 089	8 825	10 827
Closing Balance	93 011	87 795	88 537	83 406	101 571	105 060

KZN272 Jozini (Low)

Opening Balance	30 089	32 617	29 187	44 860	35 645	57 135
Plus Receipts	15 424	14 394	32 071	10 483	47 675	42 289
SubTotal	45 512	47 011	61 258	55 343	83 321	99 424
Less Payments	12 896	17 823	16 398	19 698	26 186	56 329
Closing Balance	32 617	29 187	44 860	35 645	57 135	43 094

KZN273 The Big 5 False Bay (Low)

Opening Balance	6	8 194	3 899	763	(796)	5 512
Plus Receipts	14 147	1 477	1 600	1 361	9 881	688
SubTotal	14 154	9 670	5 499	2 124	9 085	6 200
Less Payments	5 960	5 771	4 736	2 920	3 573	4 784
Closing Balance	8 194	3 899	763	(796)	5 512	1 416

KZN274 Hibasisa (Low)

Opening Balance	(32)	7 046	1 617	2 627	2 069	10 097
Plus Receipts	15 459	3 380	4 100	7 537	12 437	9 550
SubTotal	15 427	10 426	5 718	10 164	14 505	19 647
Less Payments	8 381	8 809	3 091	8 095	4 408	18 737
Closing Balance	7 046	1 617	2 627	2 069	10 097	910

KZN275 Mtubatuba (Low)

Opening Balance	12 742	39 724	31 930	30 006	25 552	46 771
Plus Receipts	40 330	3 056	7 008	6 935	30 356	2 034
SubTotal	53 072	42 781	38 938	36 940	55 908	48 805
Less Payments	13 348	10 850	8 933	11 389	9 137	23 158
Closing Balance	39 724	31 930	30 006	25 552	46 771	25 647

DC27 Umkhanyakude (Medium)

Opening Balance	(73 277)	63 888	42 582	(10 189)	38 394	6 942
Plus Receipts	351 053	95 507	54 797	119 392	67 328	151 815
SubTotal	277 776	159 394	91 379	109 203	105 722	158 757
Less Payments	213 888	116 813	107 568	70 809	98 780	320 512
Closing Balance	63 888	42 582	(10 189)	38 394	6 942	(161 755)

KZN281 Mfolozi (Medium)

Opening Balance	837	19 103	1 370	1 935	11 340	13 965
Plus Receipts	32 045	3 639	10 899	18 337	14 415	1 034
SubTotal	32 882	22 742	12 269	20 272	27 755	14 999
Less Payments	13 779	21 372	10 334	8 932	13 790	6 897
Closing Balance	19 103	1 370	1 935	11 340	13 965	8 102

KZN282 uMhlatuze (High)

Opening Balance	280 596	343 845	334 581	368 944	412 940	462 070
Plus Receipts	283 550	182 064	199 594	198 380	216 631	169 856
SubTotal	563 946	525 909	534 175	567 324	629 571	631 926
Less Payments	220 101	191 328	165 231	154 384	167 501	223 783
Closing Balance	343 845	334 581	368 944	412 940	462 070	408 143

KZN283 Ntambanana (Low)

Opening Balance	20 630	31 008	29 519	30 449	37 756	40 569
Plus Receipts	17 502	1 946	4 566	9 764	11 011	3 827
SubTotal	38 132	32 954	34 084	40 213	48 767	44 396
Less Payments	7 125	3 435	3 635	2 457	8 197	4 067
Closing Balance	31 008	29 519	30 449	37 756	40 569	40 330

KZN284 uMalazi (Low)

Opening Balance	5 845	51 817	6 438	10 598	18 279	35 500
Plus Receipts	75 621	29 488	22 729	35 515	49 925	28 725
SubTotal	81 466	81 305	29 168	46 113	68 204	64 225
Less Payments	29 649	74 864	18 570	27 834	32 703	25 924
Closing Balance	51 817	6 438	10 598	18 279	35 500	38 301

KZN285 Mthonjaneni (Low)

Opening Balance	71 054	79 805	80 813	72 119	69 111	77 431
Plus Receipts	13 172	4 879	3 490	2 789	19 587	3 345
SubTotal	84 226	84 684	84 302	74 908	88 698	80 176
Less Payments	4 421	3 871	12 184	5 797	11 266	8 529
Closing Balance	79 805	80 813	72 119	69 111	77 431	72 247

KZN286 Nkandla (Medium)

Opening Balance	43 572	64 347	59 909	52 930	46 525	55 406
Plus Receipts	34 534	4 003	3 205	1 317	19 450	1 255
SubTotal	78 106	68 350	63 115	54 247	65 975	56 661
Less Payments	13 759	8 441	10 185	7 722	10 568	15 928
Closing Balance	64 347	59 909	52 930	46 525	55 406	40 733

DC28 uThungulu (High)

Opening Balance	75 665	245 291	216 122	185 097	146 557	232 432

<tbl_r cells="7" ix="5" maxcspan="1"

KZN29 KwaDukuza (High)

Opening Balance	528 947	541 661	510 963	506 787	489 985	503 966
Plus Receipts	83 331	65 249	92 386	90 102	98 033	102 299
SubTotal	612 279	606 910	603 349	596 888	588 019	606 265
Less Payments	70 418	95 947	96 562	106 903	84 052	103 612
Closing Balance	541 661	510 963	506 787	489 985	503 966	502 653

KZN29 Ndwedwe (Low)

Opening Balance	1 351	18 816	5 368	3 502	3 050	6 974
Plus Receipts	31 951	(7 017)	4 331	8 874	12 185	16 413
SubTotal	33 303	11 799	9 699	12 377	15 235	23 387
Less Payments	14 487	6 432	6 196	9 327	8 261	8 321
Closing Balance	18 816	5 368	3 502	3 050	6 974	15 066

KZN29 Maphumulo (Medium)

Opening Balance	48 480	63 246	59 869	61 040	71 196	65 834
Plus Receipts	24 656	6 903	8 302	17 166	335	231
SubTotal	73 136	70 149	68 171	78 206	71 531	66 066
Less Payments	9 890	10 279	7 131	7 011	5 696	10 297
Closing Balance	63 246	59 869	61 040	71 196	65 834	55 769

DC29 iLembe (Low)

Opening Balance	21 995	110 841	77 795	50 849	37 964	108 323
Plus Receipts	178 445	18 588	11 559	49 500	132 246	81 870
SubTotal	200 440	129 429	89 354	100 349	170 209	190 193
Less Payments	89 599	51 633	38 505	62 386	61 886	97 975
Closing Balance	110 841	77 795	50 849	37 964	108 323	92 218

KZN431 Ingwe (Medium)

Opening Balance	531	45 216	44 526	44 458	70 065	44 432
Plus Receipts	50 792	6 160	17 886	38 784	24 509	38 213
SubTotal	51 323	51 376	62 413	83 242	94 574	82 646
Less Payments	6 108	6 849	17 955	13 177	50 142	4 582
Closing Balance	45 216	44 526	44 458	70 065	44 432	78 063

KZN432 Kwa Sani (Low)

Opening Balance	557	9 621	828	2 485	2 053	4 578
Plus Receipts	16 614	2 405	2 781	2 979	8 053	1 976
SubTotal	17 170	12 026	3 409	5 464	10 106	6 553
Less Payments	7 550	11 197	1 124	3 411	5 529	3 488
Closing Balance	9 621	828	2 485	2 053	4 578	3 066

KZN433 Greater Kokstad (Low)

Opening Balance	(524)	(7 177)	(10 521)	(3 795)	(4 315)	10 904
Plus Receipts	53 750	27 358	42 264	28 255	41 354	11 308
SubTotal	53 226	20 181	31 143	24 460	37 039	22 212
Less Payments	60 404	30 702	35 538	28 776	26 135	17 621
Closing Balance	(7 177)	(10 521)	(3 795)	(4 315)	10 904	4 591

KZN434 UbuHlebezwe (Low)

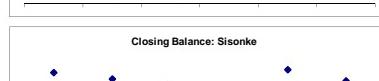
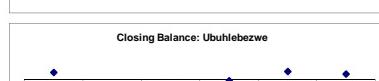
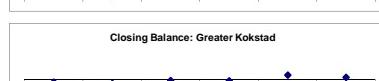
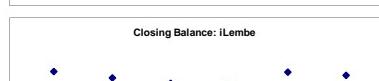
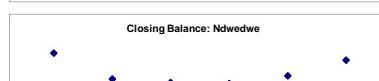
Opening Balance	17 352	(21 009)	(19 944)	(4 593)	19 991	
Plus Receipts	23 773	(785)	3 177	17 655	21 653	2 203
SubTotal	23 773	16 567	(17 832)	(2 289)	17 060	22 193
Less Payments	6 422	37 576	2 112	2 304	(2 931)	8 784
Closing Balance	17 352	(21 009)	(19 944)	(4 593)	19 991	13 409

KZN435 Umzimkulu (Medium)

Opening Balance	42 846	101 389	79 756	74 431	102 063	121 851
Plus Receipts	62 785	2 755	15 411	42 445	39 073	3 722
SubTotal	105 631	104 144	95 167	116 876	141 135	125 573
Less Payments	4 242	24 388	20 736	14 813	19 284	19 475
Closing Balance	101 389	79 756	74 431	102 063	121 851	106 099

DC43 Harry Gwala (Low)

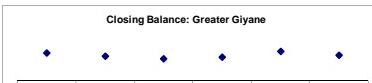
Opening Balance	20 186	153 125	118 968	83 668	47 912	167 541
Plus Receipts	187 025	9 843	16 733	9 509	158 631	7 239
SubTotal	207 211	162 968	135 701	93 176	206 543	174 781
Less Payments	54 086	44 000	52 034	45 264	39 002	64 386
Closing Balance	153 125	118 968	83 668	47 912	167 541	110 395



LP LIMPOPO

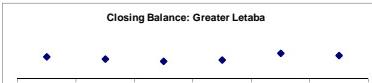
LIM331 Greater Giyani (Low)

Opening Balance	96 897	142 738	125 966	112 447	120 444	151 580
Plus Receipts	75 513	8 267	4 072	25 886	53 835	4 189
SubTotal	172 410	151 006	130 039	138 333	174 279	155 769
Less Payments	29 671	25 039	17 592	17 889	22 700	25 338
Closing Balance	142 738	125 966	112 447	120 444	151 580	130 431



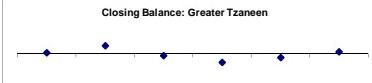
LIM332 Greater Letaba (Low)

Opening Balance	48 533	111 732	100 165	87 667	94 933	130 247
Plus Receipts	75 242	4 109	2 178	23 782	50 872	2 591
SubTotal	123 775	115 841	102 343	111 449	145 801	132 838
Less Payments	12 043	15 677	14 676	16 516	15 557	14 502
Closing Balance	111 732	100 165	87 667	94 933	130 247	118 336



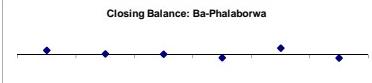
LIM333 Greater Tzaneen (High)

Opening Balance	10 876	2 378	20 220	(4 872)	(22 522)	(9 940)
Plus Receipts	139 066	96 054	62 667	54 214	85 363	98 483
SubTotal	149 942	98 432	82 888	49 342	62 841	88 542
Less Payments	147 564	78 212	87 760	71 864	72 781	83 409
Closing Balance	2 378	20 220	(4 872)	(22 522)	(9 940)	5 134



LIM334 Ba-Phalaborwa (Medium)

Opening Balance	1 137	10 852	1 281	865	(8 209)	16 624
Plus Receipts	73 083	20 005	15 256	20 931	36 867	9 553
SubTotal	74 220	30 857	16 536	21 796	28 658	26 176
Less Payments	63 368	29 577	15 671	30 005	12 034	35 537
Closing Balance	10 852	1 281	865	(8 209)	16 624	(9 361)



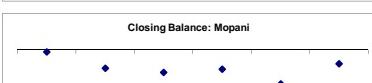
LIM335 Maruleng (Low)

Opening Balance	29 539	65 498	57 699	49 694	43 030	53 567
Plus Receipts	41 570	2 590	1 413	1 321	21 662	12 586
SubTotal	71 109	68 089	59 112	51 015	64 693	66 152
Less Payments	5 611	10 390	9 418	7 985	11 126	10 897
Closing Balance	65 498	57 699	49 694	43 030	53 567	55 256



DC33 Mopani (Low)

Opening Balance	(6 788)	(5 094)	(47 678)	(68 395)	(49 763)	(88 185)
Plus Receipts	25 777	6 528	38 155	82 055	157	138 484
SubTotal	18 989	1 434	(9 523)	23 659	(49 607)	50 298
Less Payments	24 083	49 111	48 873	73 423	38 579	86 562
Closing Balance	(5 094)	(47 678)	(58 395)	(49 763)	(88 185)	(36 264)



LIM341 Musina (Low)

Opening Balance	1 173	3 219	(339)	(2 998)	(1 681)	4 451
Plus Receipts	25 200	17 829	17 502	36 301	27 399	25 910
SubTotal	26 973	21 048	17 163	33 303	25 718	30 361
Less Payments	23 754	21 387	20 161	34 984	21 267	23 279
Closing Balance	3 219	(339)	(2 998)	(1 681)	4 451	7 082



LIM342 Mutale (Low)

Opening Balance	396	13 837	9 688	6 953	(1 710)	2 826
Plus Receipts	21 418	1 837	395	808	17 528	11 596
SubTotal	21 814	15 674	10 083	7 761	15 818	14 422
Less Payments	7 977	5 985	3 131	9 471	12 992	11 870
Closing Balance	13 837	9 688	6 953	(1 710)	2 826	2 552



LIM343 Thulamela (Medium)

Opening Balance	292 293	414 252	373 109	345 292	382 639	374 855
Plus Receipts	216 736	14 731	7 780	73 131	41 629	25 692
SubTotal	509 029	428 984	380 889	418 423	424 268	400 546
Less Payments	94 776	55 875	35 596	35 784	49 413	26 258
Closing Balance	414 252	373 109	345 292	382 639	374 855	374 288



LIM344 Makhalo (Medium)

Opening Balance	11 454	77 777	57 317	44 663	29 769	124 774
Plus Receipts	159 101	28 560	26 254	22 719	130 207	23 635
SubTotal	170 555	106 337	83 571	67 383	159 976	148 409
Less Payments	92 777	49 020	38 908	37 614	35 202	107 145
Closing Balance	77 777	57 317	44 663	29 769	124 774	41 263



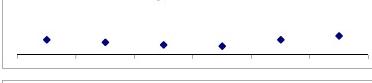
DC34 Whembe (Low)

Opening Balance	5 101	394 645	322 251	259 424	226 234	388 657
Plus Receipts	442 665	6 111	6 925	61 549	193 521	168 255
SubTotal	447 966	400 757	329 175	320 973	419 755	556 912
Less Payments	53 320	78 506	69 751	94 739	31 098	64 731
Closing Balance	394 645	322 251	259 424	226 234	388 657	492 181



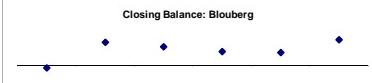
LIM351 Blouberg (Low)

Opening Balance	2 350	(5 758)	47 059	37 603	28 027	25 565
Plus Receipts	426	62 451	2 769	4 528	9 149	37 139
SubTotal	2 775	56 693	49 829	42 131	37 177	62 704
Less Payments	8 533	9 633	12 225	14 104	11 611	10 506
Closing Balance	(5 758)	47 059	37 603	28 027	25 565	52 198



LIM352 Aganang (Low)

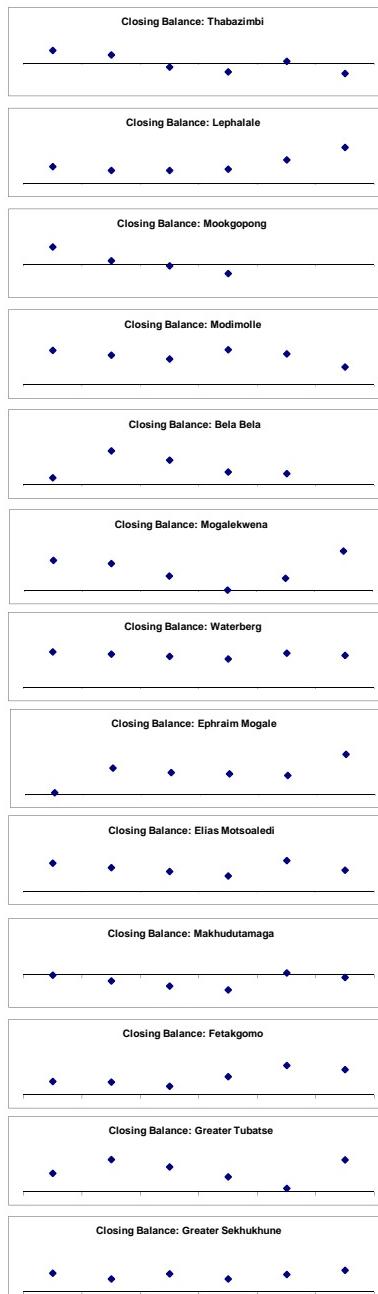
Opening Balance	40 560	35 722	29 917	18 753	36 557	
Plus Receipts	46 243	1 710	448	580	28 877	374
SubTotal	46 243	42 270	36 170	30 497	47 630	36 930
Less Payments	5 683	6 548	6 253	6 743	8 867	10 463
Closing Balance	40 560	35 722	29 917	18 753	36 557	27 481



LIM353 Molomole (Low)

Opening Balance	40 339	35 382	29 299	23 345	15 877	
Plus Receipts	47 938	2 352	732	790	1 399	26 059
SubTotal	47 938	42				

LIM361 Thabazimbi (Low)						
Opening Balance	1 944	26 557	16 782	(7 917)	(17 937)	3 758
Plus Receipts	34 632	10 970	8 525	8 378	44 640	6 624
SubTotal	36 576	37 527	25 307	461	26 704	10 383
Less Payments	10 018	20 745	33 225	18 397	22 945	31 714
Closing Balance	26 557	16 782	(7 917)	(17 937)	3 758	(21 331)
LIM362 Lephalale (Medium)						
Opening Balance		34 641	26 496	26 496	29 459	48 538
Plus Receipts	57 164	27 815		24 437	43 009	65 455
SubTotal	57 164	62 456	26 496	50 933	72 468	113 993
Less Payments	22 523	35 960		21 474	23 930	39 989
Closing Balance	34 641	26 496	26 496	29 459	48 538	74 004
LIM364 Mookgopong (Medium)						
Opening Balance		122	9 276	2 078	(572)	
Plus Receipts	14 007	7 991	5 853	4 532		
SubTotal	14 129	17 266	7 931	3 960		
Less Payments	4 854	15 188	8 503	8 388		
Closing Balance	9 276	2 078	(572)	(4 427)		
LIM365 Modimolle (Low)						
Opening Balance	55 000	58 399	56 528	55 114	58 732	57 028
Plus Receipts	22 318	17 821	14 351	33 825	15 804	34 568
SubTotal	77 318	76 221	70 878	88 938	74 537	91 596
Less Payments	18 918	19 693	15 765	30 206	17 508	39 602
Closing Balance	58 399	56 528	55 114	58 732	57 028	51 994
LIM366 Bela Bela (Medium)						
Opening Balance		5 572	26 271	19 275	9 929	
Plus Receipts	17 827	43 554	16 608	10 617	12 743	
SubTotal	17 827	49 126	42 879	29 892	22 672	
Less Payments	12 255	22 855	23 604	19 963	13 857	
Closing Balance	5 572	26 271	19 275	9 929	8 815	
LIM367 Mogalakwena (Low)						
Opening Balance	(72 272)	55 311	49 489	26 385	898	22 255
Plus Receipts	176 067	53 808	44 569	49 313	83 420	121 854
SubTotal	103 795	109 118	94 457	75 697	84 319	144 109
Less Payments	48 484	59 630	68 072	74 799	62 064	71 239
Closing Balance	55 311	49 489	26 385	898	22 255	72 870
DC36 Waterberg (Low)						
Opening Balance	103 719	138 019	129 464	120 252	110 290	133 005
Plus Receipts	40 207	(874)	824	2 323	32 403	1 200
SubTotal	143 926	137 145	130 288	122 575	142 693	134 205
Less Payments	5 907	7 681	10 036	12 285	9 688	9 899
Closing Balance	138 019	129 464	120 252	110 290	133 005	124 306
LIM471 Ephraim Mogale (Low)						
Opening Balance		1 829	32 977	27 499	25 549	23 481
Plus Receipts	8 150	40 782	5 573	7 362	6 794	36 498
SubTotal	8 150	42 610	38 551	34 861	32 343	59 979
Less Payments	6 322	9 633	11 052	9 312	8 862	9 338
Closing Balance	1 829	32 977	27 499	25 549	23 481	50 641
LIM472 Elias Motoaledi (Medium)						
Opening Balance		57 606	48 649	40 725	30 978	63 286
Plus Receipts	68 813	10 505	8 970	9 619	68 140	13 951
SubTotal	68 813	68 111	57 619	50 344	99 117	77 238
Less Payments	11 207	19 462	16 894	19 366	35 831	33 985
Closing Balance	57 606	48 649	40 725	30 978	63 286	43 252
LIM473 Makhudutamaga (Low)						
Opening Balance		(1 759)	(16 542)	(30 088)	(40 011)	4 001
Plus Receipts	3 302	2 812	1 714	1 874	54 279	1 182
SubTotal	3 302	1 053	(14 828)	(28 214)	14 268	5 183
Less Payments	5 061	17 595	15 260	11 797	10 267	12 591
Closing Balance	(1 759)	(16 542)	(30 088)	(40 011)	4 001	(7 408)
LIM474 Fetakgomo (Low)						
Opening Balance	247	17 129	16 401	10 939	23 400	37 716
Plus Receipts	22 238	6 065	437	18 404	18 163	1 209
SubTotal	22 485	23 195	16 838	29 343	41 564	38 925
Less Payments	5 356	6 794	5 899	5 943	3 848	6 442
Closing Balance	17 129	16 401	10 939	23 400	37 716	32 482
LIM475 Greater Tubatse (Low)						
Opening Balance		23 855	41 499	32 105	19 157	4 170
Plus Receipts	55 217	33 298	6 727	5 946	7 293	54 999
SubTotal	55 217	57 153	48 227	38 051	26 449	59 168
Less Payments	31 362	15 654	16 121	18 895	22 280	17 983
Closing Balance	23 855	41 499	32 105	19 157	4 170	41 186
DC47 Sekhukhune (High)						
Opening Balance		238 827	163 332	229 571	160 417	221 052
Plus Receipts	275 924	8 329	114 876	77 195	142 713	154 288
SubTotal	275 924	247 156	278 208	306 766	303 130	375 340
Less Payments	37 097	83 824	48 637	146 350	82 077	102 812
Closing Balance	238 827	163 332	229 571	160 417	221 052	272 529



MP MPUMALANGA

MP301 Albert Luthuli (Medium)

Opening Balance	1 235	21 614	1 491	8 957	43 737	67 356
Plus Receipts	81 177	15 037	23 296	50 765	63 340	11 744
SubTotal	82 411	36 651	24 787	59 722	107 076	79 100
Less Payments	60 797	35 160	15 830	15 986	39 721	54 550
Closing Balance	21 614	1 491	8 957	43 737	67 356	24 550

MP302 Msukaligwa (Low)

Opening Balance	(5 861)	41 549	25 866	20 920	10 778	28 009
Plus Receipts	71 646	31 972	29 752	26 711	61 544	27 991
SubTotal	65 985	73 526	55 618	47 631	72 321	56 000
Less Payments	24 436	47 655	34 699	36 853	44 312	41 429
Closing Balance	41 549	25 866	20 920	10 778	28 009	14 572

MP303 Mkhondo (Low)

Opening Balance	1 078	47 779	34 553	23 664	8 522	39 056
Plus Receipts	70 682	14 483	11 456	11 390	77 776	12 054
SubTotal	71 759	62 263	46 009	35 054	86 299	51 110
Less Payments	23 980	27 710	22 345	26 532	47 242	25 194
Closing Balance	47 779	34 553	23 664	8 522	39 056	25 917

MP304 Pixley Ka Seme (MP) (Medium)

Opening Balance	7 773	37 917	45 596	43 429	54 571	70 089
Plus Receipts	39 519	21 280	11 971	25 531	36 848	11 179
SubTotal	47 292	59 197	57 567	68 960	91 419	81 268
Less Payments	9 375	13 601	14 138	14 389	21 330	15 337
Closing Balance	37 917	45 596	43 429	54 571	70 089	65 931

MP305 Lekwa (Low)

Opening Balance	26 809	45 226	24 544	23 115	36 692	47 124
Plus Receipts	65 642	32 448	25 644	51 178	58 432	31 669
SubTotal	92 452	77 674	50 188	74 293	95 124	78 793
Less Payments	47 226	53 130	27 074	37 601	48 000	48 873
Closing Balance	45 226	24 544	23 115	36 692	47 124	29 920

MP306 Dipaleseng (Low)

Opening Balance	10 937	3 188	(646)	(1 638)	19 481	
Plus Receipts	30 577	6 242	4 847	9 720	29 659	5 721
SubTotal	30 577	17 179	8 035	9 074	28 022	25 202
Less Payments	19 641	13 992	8 681	10 712	8 541	23 511
Closing Balance	10 937	3 188	(646)	(1 638)	19 481	1 691

MP307 Govan Mbeki (High)

Opening Balance	35 489	(23 988)	(25 621)	(91 897)	(71 778)	(67 116)
Plus Receipts	191 855	99 799	95 649	135 963	174 845	91 590
SubTotal	227 344	75 811	70 027	44 066	103 068	24 473
Less Payments	251 332	101 433	161 924	115 844	170 184	112 205
Closing Balance	(23 988)	(25 621)	(91 897)	(71 778)	(67 116)	(87 732)

DC30 Gert Sibande (Medium)

Opening Balance	59 904	57 496	45 188	34 693	45 081	111 696
Plus Receipts	34 413	7 363	16 316	33 504	112 636	(63 668)
SubTotal	94 317	64 859	61 504	68 196	157 717	48 028
Less Payments	36 821	19 671	26 811	23 115	46 021	28 106
Closing Balance	57 496	45 188	34 693	45 081	111 696	19 922

MP311 Victor Khanye (Medium)

Opening Balance	25 628	42 733	40 129	33 472	32 179	31 281
Plus Receipts	41 017	21 141	20 423	22 263	36 344	20 921
SubTotal	66 645	63 874	60 552	55 735	68 524	52 201
Less Payments	23 912	23 745	27 080	23 556	37 243	26 283
Closing Balance	42 733	40 129	33 472	32 179	31 281	25 918

MP312 Emalaheni (Mp) (High)

Opening Balance	(13 570)	(20 811)	(34 290)	(29 459)	(49 482)	3 971
Plus Receipts	220 767	185 030	122 437	120 666	140 487	181 394
SubTotal	207 197	164 218	88 147	91 207	91 006	185 365
Less Payments	228 009	198 508	117 606	140 689	87 035	175 239
Closing Balance	(20 811)	(34 290)	(29 459)	(49 482)	3 971	10 126

MP313 Steve Tshwete (High)

Opening Balance	49 648	67 551	105 052	149 441	230 271	82 237
Plus Receipts	132 127	157 707	152 213	177 564	(49 904)	213 140
SubTotal	181 775	225 259	257 264	327 005	180 367	295 376
Less Payments	114 224	120 207	107 823	96 735	98 130	99 367
Closing Balance	67 551	105 052	149 441	230 271	82 237	196 010

MP314 Emekhazeni (Low)

Opening Balance	5 860	41 030	55 014	50 033	44 048	46 165
Plus Receipts	45 660	22 233	10 545	4 211	14 345	8 832
SubTotal	51 520	63 263	65 559	54 243	58 393	54 997
Less Payments	10 489	8 249	15 527	10 195	12 228	10 082
Closing Balance	41 030	55 014	50 033	44 048	46 165	44 916

MP315 Thembisile Hani (Low)

Opening Balance	89 221	74 781	63 393	116 328	96 295	
Plus Receipts	101 038	5 525	6 291	87 738	82 261	7 604
SubTotal	101 038	94 747	81 072	151 131	196 589	103 899
Less Payments	11 817	19 965	17 679	34 803	102 294	42 388
Closing Balance	89 221	74 781	63 393	116 328	96 295	61 511

MP316 Dr J.S. Moroka (Low)

Opening Balance	72 755	61 497	74 092	69 897	115 890	
Plus Receipts	90 753	23 723	39 065	35 366	83 947	68 914
SubTotal	90 753	96 476	100 563	109 458	153 844	184 804
Less Payments	17 998	34 981	26 471	39 562	37 954	116 140
Closing Balance	72 755	61 497	74 092	69 897	115 890	68 664

DC31 Nkangala (High)

Opening Balance	466 052	565 963	540 236	513 482	482 660	438 282
Plus Receipts	128 781	2 137	1 179	1 181	4 190	106 437
SubTotal	594 833	568 100	541 415	514 663	486 850	544 720
Less Payments	28 869	27 865	29 933	32 003	49 568	32 943
Closing Balance	565 963	540 236	513 482	482 660	438 282	511 776

MP321 Thaba Chweu (Low)

Opening Balance	235</

MP323 Umjindi (Medium)

Opening Balance	404	2 877	3 507	1 614	3 785	18 417
Plus Receipts	26 038	16 105	10 797	24 391	32 444	22 391
SubTotal	26 442	18 982	14 304	26 005	36 229	40 808
Less Payments	23 565	15 475	12 690	22 220	17 812	38 336
Closing Balance	2 877	3 507	1 614	3 785	18 417	2 472

Closing Balance: Umjindi**MP324 Nkomazi (Medium)**

Opening Balance	4 696	80 497	47 270	25 358	4 270	82 100
Plus Receipts	177 691	25 973	29 425	22 641	120 094	17 326
SubTotal	182 388	106 470	76 696	47 999	124 364	99 425
Less Payments	101 890	59 200	51 337	43 729	42 264	75 626
Closing Balance	80 497	47 270	25 358	4 270	82 100	23 799

Closing Balance: Nkomazi**MP325 Bushbuckridge (Low)**

Opening Balance	166 848	116 778	51 778	117 572	64 197
Plus Receipts	226 440	10 765	171	132 516	23 086
SubTotal	226 440	177 613	116 949	184 295	140 658
Less Payments	59 592	60 835	65 171	66 723	76 460
Closing Balance	166 848	116 778	51 778	117 572	64 197

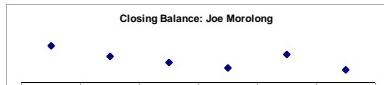
Closing Balance: Bushbuckridge**DC32 Ehlanzeni (High)**

Opening Balance	5 927	74 423	66 147	51 337	40 733	87 197
Plus Receipts	77 799	518	274	1 242	63 890	251
SubTotal	83 727	74 941	66 421	52 580	104 623	87 449
Less Payments	9 304	8 794	15 084	11 847	17 426	30 743
Closing Balance	74 423	66 147	51 337	40 733	87 197	56 705

Closing Balance: Ehlanzeni

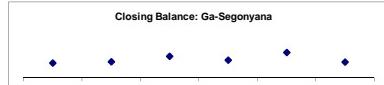
NC NORTHERN CAPE
NC451 Joe Morolong (Low)

Opening Balance	21	45 028	32 224	24 357	17 960	34 424
Plus Receipts	72 054	13 769	9 484	23 157	42 800	5 304
SubTotal	72 076	58 797	41 708	47 514	60 760	39 728
Less Payments	27 048	26 573	17 351	29 554	26 336	24 167
Closing Balance	45 028	32 224	24 357	17 960	34 424	15 561



NC452 Ga-Segonyana (Medium)

Opening Balance	17 896	36 360	39 980	54 410	44 168	64 214
Plus Receipts	53 025	27 247	33 619	41 795	41 705	13 467
SubTotal	70 921	63 607	73 598	96 205	85 873	77 682
Less Payments	34 561	23 628	19 188	52 037	21 659	38 807
Closing Balance	36 360	39 980	54 410	44 168	64 214	38 875



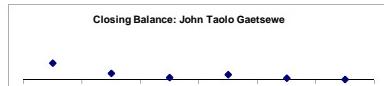
NC453 Gamagara (Medium)

Opening Balance	3 214	8 307	(1 671)	3 116	(12 991)	3 449
Plus Receipts	12 862	31 875	10 253	30 666	15 098	41 346
SubTotal	12 862	35 089	18 560	28 995	18 213	28 355
Less Payments	9 648	26 782	20 231	25 879	31 204	24 906
Closing Balance	3 214	8 307	(1 671)	3 116	(12 991)	3 449



DC45 John Taolo Gaetsewe (Medium)

Opening Balance	1 335	21 584	8 490	2 969	6 707	2 137
Plus Receipts	25 157	2 071	702	6 690	756	19 714
SubTotal	26 492	23 655	9 192	9 659	7 463	21 851
Less Payments	4 908	15 164	6 223	2 952	5 326	21 172
Closing Balance	21 584	8 490	2 969	6 707	2 137	6 79



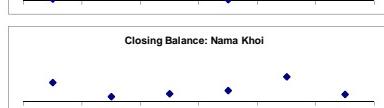
NC061 Richtersveld (Medium)

Opening Balance	1 039	233	600	850	118	4 165
Plus Receipts	6 316	4 882	5 195	3 113	7 132	5 158
SubTotal	7 356	5 115	5 795	3 963	7 250	9 323
Less Payments	7 122	4 515	4 945	3 846	3 084	8 601
Closing Balance	233	600	850	118	4 165	723



NC062 Nama Khoi (Medium)

Opening Balance	1 553	9 846	2 605	3 997	5 729	12 858
Plus Receipts	48 153	22 512	17 674	25 633	27 931	17 561
SubTotal	49 706	32 358	20 279	29 630	33 660	30 419
Less Payments	39 860	29 753	16 282	23 901	20 802	26 669
Closing Balance	9 846	2 605	3 997	5 729	12 858	3 750



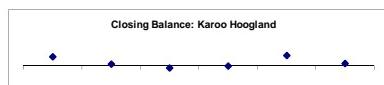
NC064 Kamiesberg (Low)

Opening Balance	73	8 709	8 042	7 093	4 161	4 809
Plus Receipts	12 796	2 627	3 306	2 890	10 162	6 994
SubTotal	12 869	11 336	11 348	7 951	8 187	5 857
Less Payments	4 160	3 294	4 255	3 790	3 379	2 877
Closing Balance	8 709	8 042	7 093	4 161	4 809	2 981



NC065 Hantam (Low)

Opening Balance	4 482	466	7 106	222	(2 341)	8 032
Plus Receipts	16 864	4 039	3 704	2 890	10 162	6 994
SubTotal	21 346	4 505	10 809	3 112	7 822	15 026
Less Payments	20 880	(2 600)	10 587	5 452	(210)	25 912
Closing Balance	466	7 106	222	(2 341)	8 032	(10 886)



NC066 Karoo Hoogland (Medium)

Opening Balance	261	4 558	817	(1 110)	(152)	5 212
Plus Receipts	9 433	2 836	1 568	1 684	13 660	1 270
SubTotal	9 694	7 393	2 385	574	13 508	6 482
Less Payments	5 136	6 576	3 495	725	8 296	5 424
Closing Balance	4 558	817	(1 110)	(152)	5 212	1 058



NC067 Khai-Ma (Low)

Opening Balance	6 404	14 184	15 894	12 985	11 686	4 241
Plus Receipts	12 084	4 420	2 584	2 560	10 249	7 081
SubTotal	18 488	18 604	18 479	15 546	21 935	11 322
Less Payments	4 304	2 710	5 493	3 860	17 694	4 019
Closing Balance	14 184	15 894	12 985	11 686	4 241	7 302



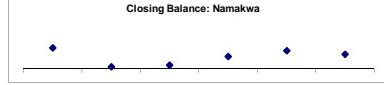
DC6 Namakwa (Medium)

Opening Balance	3 133	10 804	1 072	1 855	6 276	9 309
Plus Receipts	14 981	3 672	7 622	9 662	9 412	10 761
SubTotal	18 114	14 477	8 694	11 517	15 687	20 070
Less Payments	7 310	13 404	6 840	5 241	6 378	12 580
Closing Balance	10 804	1 072	1 855	6 276	9 309	7 489



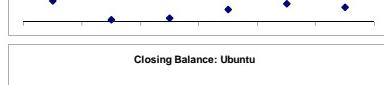
NC071 Ubuntu (Medium)

Opening Balance	2 693	1 285	89	(1 998)	(5 175)	
Plus Receipts	7 932	3 399	3 464	3 288	3 148	6 227
SubTotal	7 932	6 091	4 749	3 377	1 150	1 052
Less Payments	5 240	4 807	4 660	5 375	6 324	5 234
Closing Balance	2 693	1 285	89	(1 998)	(5 175)	(4 182)



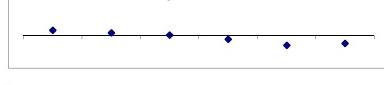
NC072 Umsobomvu (Low)

Opening Balance	34 410	49 227	45 810	36 957	42 051	31 077
Plus Receipts	32 498	6 469	8 506	16 326	10 540	3 279
SubTotal	66 908	55 696	54 316	53 283	52 591	34 356
Less Payments	17 681	9 886	17 359	11 232	21 514	9 209
Closing Balance	49 227	45 810	36 957	42 051	31 077	25 147



NC073 Emthanjeni (Medium)

Opening Balance	(8 456)	1 971	109	23	(545)	9 998
Plus Receipts	24 150	13 071	10 755	11 511	23 399	8 967
SubTotal	15 694	15 042	10 864	11 534	22 852	18 965
Less Payments	13 723	14 932	10 841	12 079	12 854	12 079
Closing Balance	1 971	109	23	(545)	9 998	6 886



NC074 Kareeberg (Medium)

Opening Balance	23 203	24 110	23 149	23 030	23 854</td
-----------------	--------	--------	--------	--------	------------

NC077 Siyathemba (Medium)

Opening Balance	328	15 436	18 049	26 420	22 613	27 331
Plus Receipts	23 951	8 821	13 024	3 062	9 980	100
SubTotal	24 279	24 257	31 073	29 483	32 594	27 431
Less Payments	8 843	6 208	4 652	6 869	5 263	5 383
Closing Balance	15 436	18 049	26 420	22 613	27 331	22 048

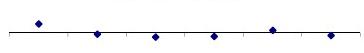
Closing Balance: Siyathemba



NC078 Siyancuma (Medium)

Opening Balance	9 161	(1 273)	(4 458)	(3 532)	2 731	
Plus Receipts	21 253	3 176	3 622	9 818	15 080	3 484
SubTotal	21 253	12 336	2 349	5 360	11 548	6 215
Less Payments	12 092	13 610	6 807	8 892	8 817	8 768
Closing Balance	9 161	(1 273)	(4 458)	(3 532)	2 731	(2 554)

Closing Balance: Siyancuma



DC7 Pixley Ka Seme (Nc) (Medium)

Opening Balance	56	166	364	287	211	10 183
Plus Receipts	3 240	5 202	(3 832)	9 328	15 100	4 291
SubTotal	3 296	5 368	(3 468)	9 615	15 311	14 474
Less Payments	3 130	5 004	(3 754)	9 403	5 128	13 978
Closing Balance	166	364	287	211	10 183	496

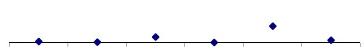
Closing Balance: Pixley Ka Seme DM



NC081 Mier (Low)

Opening Balance	4 912	173	107	771	58	2 181
Plus Receipts	(1 849)	1 610	2 981	1 884	4 691	(739)
SubTotal	3 063	1 783	3 087	2 655	4 749	1 442
Less Payments	2 890	1 677	2 316	2 596	2 569	1 100
Closing Balance	173	107	771	58	2 181	342

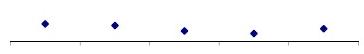
Closing Balance: Mier



NC082 !Kai! Garib (Low)

Opening Balance	19 600	17 630	11 603	8 994	14 331	
Plus Receipts	30 063	9 977	6 736	10 774	26 705	1 570
SubTotal	30 063	29 577	24 366	22 376	35 699	15 900
Less Payments	10 463	11 948	12 764	13 383	21 368	12 457
Closing Balance	19 600	17 630	11 603	8 994	14 331	3 444

Closing Balance: !Kai! Garib



NC083 //Khara Hais (Medium)

Opening Balance	2 971	22 444	10 452	5 926	12 385	810
Plus Receipts	47 533	35 978	40 782	59 647	43 702	34 333
SubTotal	50 504	58 421	51 234	65 573	56 087	35 143
Less Payments	28 060	47 969	45 308	53 188	55 277	48 126
Closing Balance	22 444	10 452	5 926	12 385	810	(12 984)

Closing Balance: //Khara Hais



NC084 IKheis (Low)

Opening Balance	8 604	8 288	7 326	1 129	(995)	
Plus Receipts	13 596	6 329	1 201	80	177	609
SubTotal	13 596	14 933	9 489	7 406	1 306	(385)
Less Payments	4 993	6 645	2 162	6 277	2 300	7 724
Closing Balance	8 604	8 288	7 326	1 129	(995)	(8 109)

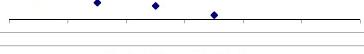
Closing Balance: IKheis



NC085 Tsantsabane (Low)

Opening Balance	29 363	30 897	21 484	17 277
Plus Receipts	25 918	16 497	10 499	3 366
SubTotal	65 281	47 394	31 983	20 643
Less Payments	24 385	25 910	14 706	15 041
Closing Balance	30 897	21 484	17 277	5 602

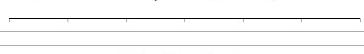
Closing Balance: Tsantsabane



NC086 Kgatelopele (Low)

Opening Balance	1 601	16 585	17 503	15 484	16 113	15 630
Plus Receipts	18 895	5 331	3 688	3 637	2 771	6 880
SubTotal	20 496	21 915	21 191	19 121	18 884	22 510
Less Payments	3 911	4 412	5 708	3 008	3 254	4 940
Closing Balance	16 585	17 503	15 484	16 113	15 630	17 570

Closing Balance: Kgatelopele



DC8 Z F Mgawu (Medium)

Opening Balance	(3 190)	(13 290)	(16 777)	(20 633)	(25 259)	(18 220)
Plus Receipts	20 578	1 176	948	1 777	1 274	(371)
SubTotal	17 388	(12 113)	(15 829)	(18 856)	(23 985)	(18 591)
Less Payments	30 677	4 664	4 804	6 403	(5 764)	(5 246)
Closing Balance	(13 290)	(16 777)	(20 633)	(25 259)	(18 220)	(13 245)

Closing Balance: Siyanda



NC091 Sol Plaatje (High)

Opening Balance	323 965	387 850	366 123	346 553	387 329	382 751
Plus Receipts	142 724	162 076	118 041	136 140	99 043	129 269
SubTotal	466 689	549 926	484 164	482 693	486 373	512 020
Less Payments	78 839	183 803	137 612	95 364	103 621	178 226
Closing Balance	387 850	366 123	346 553	387 329	382 751	333 795

Closing Balance: Sol Plaatje



NC092 Dikgatlong (Low)

Opening Balance	23 162	19 780	20 167	22 513	28 004	
Plus Receipts	31 007	6 294	5 001	9 952	16 397	11 394
SubTotal	31 007	29 455	24 780	30 120	38 910	39 398
Less Payments	7 846	9 675	4 613	7 607	10 906	13 117
Closing Balance	23 162	19 780	20 167	22 513	28 004	26 282

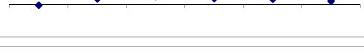
Closing Balance: Dikgatlong



NC093 Magareng (Low)

Opening Balance	(3 031)	13 993	19 371	15 149	12 887	
Plus Receipts	1 450	21 709	12 389	1 345	2 603	1 186
SubTotal	1 450	18 678	26 382	20 717	17 752	14 074
Less Payments	4 481	4 685	7 010	5 568	4 864	6 161
Closing Balance	(3 031)	13 993	19 371	15 149	12 887	7 912

Closing Balance: Magareng



NC094 Phokwane (Medium)

Opening Balance	41 968	80 758	71 277	60 149	61 287	77 494
Plus Receipts	50 786	10 894	8 009	17 493	30 336	8 600
SubTotal	92 753	91 652	79 286	77 641	91 623	86 094
Less Payments	11 995	20 375	19 137	16 354	14 129	17 058
Closing Balance	80 758	71 277	60 149	61 287	77 494	69 036

Closing Balance: Phokwane

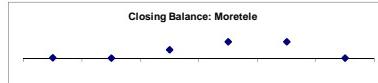


DC9 Frances Baard (Medium)

Opening Balance	83 564	114 559	109 653	103
-----------------	--------	---------	---------	-----

NW NORTH WEST
NW371 Moretele (Low)

Opening Balance	676	635	229	21 188	42 477	42 443
Plus Receipts	57 037	23 232	47 196	44 174	24 964	(4 714)
SubTotal	57 713	23 867	47 425	65 363	67 441	37 729
Less Payments	57 078	23 638	26 236	22 886	24 997	37 784
Closing Balance	635	229	21 188	42 477	42 443	(55)



NW372 Madibeng (High)

Opening Balance	57 590	130 136	71 411	40 065	105 266	133 913
Plus Receipts	203 142	60 234	58 044	149 482	159 429	60 765
SubTotal	260 732	190 371	129 456	189 548	264 695	194 678
Less Payments	130 595	118 960	89 390	84 281	130 783	134 681
Closing Balance	130 136	71 411	40 065	105 266	133 913	59 997



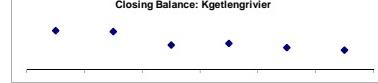
NW373 Rustenburg (High)

Opening Balance	881 546	1 170 950	1 117 216	931 648	865 810	690 630
Plus Receipts	565 656	195 199	196 480	224 462	263 926	197 831
SubTotal	1 447 202	1 366 149	1 313 696	1 156 109	1 129 736	888 460
Less Payments	276 252	248 933	382 049	290 300	439 106	241 418
Closing Balance	1 170 950	1 117 216	931 648	865 810	690 630	647 043



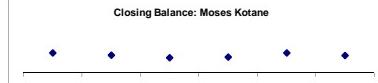
NW374 Kgettengrivi (Low)

Opening Balance	1 175	9 313	9 050	5 862	6 216	5 202
Plus Receipts	21 869	12 413	4 850	8 804	7 526	16 539
SubTotal	23 043	21 726	13 900	14 666	13 742	21 741
Less Payments	13 730	12 676	8 038	8 450	8 540	17 144
Closing Balance	9 313	9 050	5 862	6 216	5 202	4 597



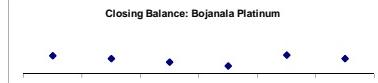
NW375 Moses Kotane (Medium)

Opening Balance	173 799	256 200	228 496	196 145	205 004	259 048
Plus Receipts	130 545	13 119	4 866	43 456	103 584	11 314
SubTotal	304 343	269 319	233 362	239 601	308 588	270 361
Less Payments	48 443	40 823	37 217	34 597	49 540	47 840
Closing Balance	256 200	228 496	196 145	205 004	259 048	222 522



DC37 Bojanala Platinum (High)

Opening Balance	2 586	93 061	77 670	59 942	40 280	96 662
Plus Receipts	107 540	3 498	173	204	82 660	4 220
SubTotal	110 126	96 558	77 843	60 146	122 940	100 882
Less Payments	17 066	18 888	17 901	19 866	26 278	22 926
Closing Balance	93 061	77 670	59 942	40 280	96 662	77 956



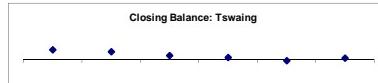
NW381 Ratlou (Low)

Opening Balance	17 549	6 488	13 747	1 886	13 400	7 766
Plus Receipts	43 616	16 979	5 237	26 274	31 018	5 458
SubTotal	61 165	23 467	18 983	28 160	44 418	13 224
Less Payments	54 677	9 720	17 097	14 760	36 652	11 935
Closing Balance	6 488	13 747	1 886	13 400	7 766	1 290



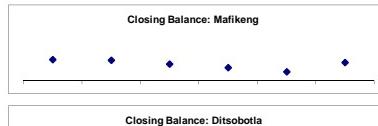
NW382 Tswaing (Low)

Opening Balance	(249)	23 701	19 145	9 196	4 379	(4 243)
Plus Receipts	34 254	8 384	9 141	7 293	6 417	17 449
SubTotal	34 005	32 085	28 286	16 488	10 796	13 206
Less Payments	10 304	12 940	19 090	12 110	15 039	10 938
Closing Balance	23 701	19 145	9 196	4 379	(4 243)	2 268



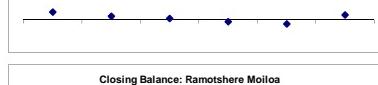
NW383 Mafikeng (Low)

Opening Balance	160 547	203 047	201 611	191 732	182 591	172 022
Plus Receipts	64 614	22 242	25 237	25 295	26 650	60 608
SubTotal	225 161	228 634	226 848	217 027	209 240	232 630
Less Payments	22 114	27 023	35 516	34 437	37 218	36 498
Closing Balance	203 047	201 611	191 732	182 591	172 022	196 132



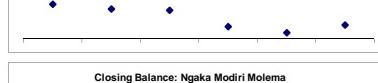
NW384 Ditsobotla (Low)

Opening Balance	3 637	19 412	8 591	2 772	(5 278)	(10 693)
Plus Receipts	56 013	22 424	17 502	12 222	11 760	43 526
SubTotal	59 650	41 654	26 094	14 994	6 483	32 833
Less Payments	40 238	33 063	23 322	20 272	17 175	20 740
Closing Balance	19 412	8 591	2 772	(5 278)	(10 693)	12 094



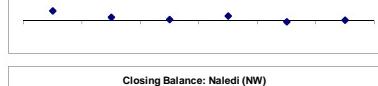
NW385 Ramotshe Molioa (Low)

Opening Balance	15 626	44 640	38 423	36 992	15 835	8 019
Plus Receipts	47 604	11 587	10 443	7 185	13 211	64 014
SubTotal	63 229	56 227	48 867	44 177	29 045	72 032
Less Payments	18 589	17 804	11 875	28 342	21 027	54 281
Closing Balance	44 640	38 423	36 992	15 835	8 019	17 752



DC38 Ngaka Modiri Molema (Low)

Opening Balance	(74)	98 562	33 604	9 200	47 048	(13 100)
Plus Receipts	292 252	96 443	11 697	101 540	50 981	245 826
SubTotal	292 178	195 005	45 300	110 740	98 028	232 726
Less Payments	193 616	161 401	36 100	63 693	111 129	229 661
Closing Balance	98 562	33 604	9 200	47 048	(13 100)	3 065



NW392 Naledi (Nw) (Low)

Opening Balance	6 262	10 973	18 273	23 832	21 028	33 370
Plus Receipts	26 369	31 867	27 622	22 639	37 916	11 326
SubTotal	32 631	42 840	45 895	46 471	58 943	44 696
Less Payments	21 658	24 564	22 063	25 444	25 574	22 945
Closing Balance	10 973	18 273	15 223	21 106	16 772	41 050



NW393 Mamusa (Medium)

Opening Balance	(4 014)	9 181	1 076	(4 028)	(4 249)	(3 358)
Plus Receipts	23 900	15 123	6 853	8 538	5 391	21 791
SubTotal	19 886	24 304	7 930	4 510	1 149	18 433
Less Payments</						

DC39 Dr Ruth Segomotsi Mompati (Medium)

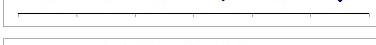
Opening Balance	43 284	140 651	118 837	82 682	81 897	100 090
Plus Receipts	111 487	3 418	5 791	51 052	77 719	6 235
SubTotal	154 771	144 069	124 628	133 735	159 616	106 325
Less Payments	14 120	25 232	41 946	51 838	59 526	68 656
Closing Balance	140 651	118 837	82 682	81 897	100 090	37 669

Closing Balance: Dr Ruth Segomotsi Mompati**NW401 Ventersdorp (Medium)**

Opening Balance	10 707	17 346	15 740	13 541	12 393	35 569
Plus Receipts	14 430	8 293	17 461	7 519	31 615	6 839
SubTotal	25 137	25 639	33 201	21 060	44 008	42 408
Less Payments	7 792	9 899	19 660	8 667	8 439	21 506
Closing Balance	17 346	15 740	13 541	12 393	35 569	20 902

Closing Balance: Ventersdorp**NW402 Tlokwe (High)**

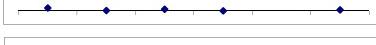
Opening Balance	198 186	237 860	248 216	248 619	203 273	224 510
Plus Receipts	118 015	90 786	83 789	31 159	97 354	68 150
SubTotal	316 201	328 645	328 006	279 779	300 627	292 660
Less Payments	78 341	84 429	79 386	76 506	76 117	101 301
Closing Balance	237 860	244 216	248 619	203 273	224 510	191 358

Closing Balance: Tlokwe**NW403 City Of Matlosana (High)**

Opening Balance	60 964	115 890	67 990	66 838	14 422	74 868
Plus Receipts	229 529	139 849	136 871	107 267	232 285	182 334
SubTotal	290 494	255 739	204 861	174 105	246 708	257 203
Less Payments	174 604	187 749	138 023	159 683	171 839	171 326
Closing Balance	115 890	67 990	66 838	14 422	74 868	85 876

Closing Balance: City of Matlosana**NW404 Maquassi Hills (Medium)**

Opening Balance	851	3 957	320	2 007	266	22 435
Plus Receipts	65 673	1 183	1 549	1 026	51 826	
SubTotal	65 673	59 771	52 382	41 774	78 551	69 427
Less Payments	7 086	8 938	11 634	15 048	9 125	18 184
Closing Balance	58 587	50 833	40 748	26 725	69 427	51 243

Closing Balance: Maquassi Hills**DC40 Dr Kenneth Kaunda (Medium)**

Opening Balance	58 587	50 833	40 748	26 725	69 427	
Plus Receipts	65 673	1 183	1 549	1 026	51 826	
SubTotal	65 673	59 771	52 382	41 774	78 551	69 427
Less Payments	7 086	8 938	11 634	15 048	9 125	18 184
Closing Balance	58 587	50 833	40 748	26 725	69 427	51 243

Closing Balance: Dr Kenneth Kaunda

WC WESTERN CAPE
CPT Cape Town (High)

Opening Balance	8 099 366	7 898 439	7 928 704	7 410 191	7 456 909	8 219 473
Plus Receipts	3 181 062	2 476 526	2 164 356	2 123 009	3 424 208	2 447 317
SubTotal	11 280 428	17 235	17 069	17 558	35 084	14 488
Less Payments	3 381 990	2 446 262	2 682 868	2 076 292	2 661 643	2 781 590
Closing Balance	7 898 439	7 928 704	7 410 191	7 456 909	8 219 473	7 885 200

WC011 Matzikama (Medium)

Opening Balance	3 761	6 040	3 729	1 597	(3 255)	11 971
Plus Receipts	40 058	17 235	17 069	17 558	35 084	14 488
SubTotal	43 819	23 275	20 798	19 155	31 830	26 459
Less Payments	37 779	19 546	19 201	22 410	19 858	21 355
Closing Balance	6 040	3 729	1 597	(3 255)	11 971	5 105

WC012 Cederberg (Low)

Opening Balance	695	10 786	5 422	1 401	3 534	4 057
Plus Receipts	30 261	15 543	12 299	17 362	13 407	17 346
SubTotal	30 956	26 329	17 722	18 762	16 941	21 403
Less Payments	20 170	20 906	16 321	15 229	12 884	18 171
Closing Balance	10 786	5 422	1 401	3 534	4 057	3 231

WC013 Bergvlier (Medium)

Opening Balance	11 303	14 978	18 734	21 310	30 324	23 080
Plus Receipts	33 082	20 101	18 865	25 857	22 556	14 358
SubTotal	44 385	35 079	37 600	47 167	52 881	37 438
Less Payments	29 407	16 345	16 290	16 843	29 801	15 095
Closing Balance	14 978	18 734	21 310	30 324	23 080	22 343

WC014 Saldanha Bay (High)

Opening Balance	425 633	433 661	439 217	449 121	451 224	433 281
Plus Receipts	72 362	64 818	74 069	61 272	57 908	68 945
SubTotal	497 995	498 479	513 286	510 392	509 133	502 226
Less Payments	64 334	59 262	64 165	59 168	75 852	80 529
Closing Balance	433 661	439 217	449 121	451 224	433 281	421 697

WC015 Swartland (Medium)

Opening Balance	210 113	17 945	16 114	15 256	13 740	23 134
Plus Receipts	76 054	37 306	41 947	41 650	66 921	71 065
SubTotal	286 167	55 250	58 061	56 907	80 661	94 199
Less Payments	268 223	39 136	42 804	43 166	57 527	81 605
Closing Balance	17 945	16 114	15 256	13 740	23 134	12 593

DC1 West Coast (Medium)

Opening Balance	159 237	155 689	156 399	156 335	169 299	156 282
Plus Receipts	57 873	49 702	18 207	43 607	18 350	63 935
SubTotal	217 110	205 391	174 606	199 942	187 649	220 217
Less Payments	61 422	48 993	18 271	30 644	31 367	62 955
Closing Balance	155 689	156 399	156 335	169 299	156 282	157 262

WC022 Witzenberg (Low)

Opening Balance	30 853	33 808	46 005	40 410	49 441	40 984
Plus Receipts	53 613	45 781	32 295	8 165	25 547	39 288
SubTotal	84 466	79 589	78 300	48 575	74 988	80 273
Less Payments	50 658	33 584	37 891	(866)	34 004	30 883
Closing Balance	33 808	46 005	40 410	49 441	40 984	49 389

WC023 Drakenstein (High)

Opening Balance	70 606	179 024	158 311	174 623	236 231	224 373
Plus Receipts	210 933	114 124	142 251	140 575	106 516	135 187
SubTotal	281 540	293 149	300 562	315 199	342 747	359 559
Less Payments	102 515	134 838	125 939	78 967	118 375	190 480
Closing Balance	179 024	158 311	174 623	236 231	224 373	169 080

WC024 Stellenbosch (High)

Opening Balance	438 892	461 082	477 151	487 038	511 250	533 210
Plus Receipts	92 963	102 367	100 217	105 356	95 920	103 457
SubTotal	531 854	563 449	577 368	592 394	607 170	636 667
Less Payments	70 772	86 298	90 330	81 144	73 961	87 810
Closing Balance	461 082	477 151	487 038	511 250	533 210	548 857

WC025 Breedie Valley (High)

Opening Balance	151 989	152 342	151 019	135 585	136 922	121 412
Plus Receipts	83 230	79 706	78 911	69 535	46 774	85 479
SubTotal	235 219	232 049	229 930	205 120	183 696	206 891
Less Payments	82 676	81 030	94 345	68 198	62 284	57 912
Closing Balance	152 342	151 019	135 585	136 922	121 412	148 979

WC026 Langeberg (Medium)

Opening Balance	71 282	86 447	83 559	72 976	66 099	58 616
Plus Receipts	95 399	65 403	61 880	65 212	30 378	53 187
SubTotal	166 681	151 850	145 440	138 188	96 476	111 803
Less Payments	80 234	68 291	72 464	72 089	37 860	38 110
Closing Balance	86 447	83 559	72 976	66 099	58 616	73 693

DC2 Cape Winelands DM (Medium)

Opening Balance	428 987	505 040	509 247	488 177	473 447	516 851
Plus Receipts	92 256	17 026	8 282	15 897	72 802	2 914
SubTotal	521 244	522 064	508 529	502 074	546 248	519 765
Less Payments	16 204	21 818	22 352	28 627	29 397	30 031
Closing Balance	505 040	500 247	486 177	473 447	516 851	489 734

WC031 Theewaterskloof (Medium)

Opening Balance	27 545	41 041	42 240	40 898	60 828	61 828
Plus Receipts	52 057	29 917	29 154	49 420	29 477	38 509
SubTotal	79 602	70 957	71 394	90 317	90 303	100 337
Less Payments	38 561	28 717	30 497	29 489	28 476	44 244
Closing Balance	41 041	42 240	40 898	60 828	61 828	56 093

WC032 Overstrand (High)

Opening Balance	84 269	107 143	101 633	101 855	81 247	70 150
Plus Receipts	83 255	55 887	58 631	62 836	55 381	73 167
SubTotal	167 524	163 029	160 265	164 692	136 628	143 317
Less Payments	60 381	61 396	58 410	83 445	66 478	65 239
Closing Balance	107 143	101 633	101 855	81 247	70 150	78 078</td

DC3 Overberg (Medium)

Opening Balance	12 483	27 330	35 942	30 552	33 813	24 747
Plus Receipts	22 165	17 540	12 919	14 601	1 874	17 736
SubTotal	34 648	44 870	48 861	45 153	35 687	42 483
Less Payments	7 318	8 928	18 309	11 340	10 940	15 328
Closing Balance	27 330	35 942	30 552	33 813	24 747	27 155

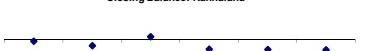
Closing Balance: Overberg



WC041 Kannaland (Medium)

Opening Balance	3 067	(5 861)	(17 574)	5 355	(26 984)	(27 462)
Plus Receipts	19 151	(4 845)	32 426	(47 016)	33 970	5 890
SubTotal	22 218	(10 706)	14 853	(41 662)	6 986	(21 571)
Less Payments	28 079	6 867	9 498	(14 678)	34 447	6 792
Closing Balance	(5 861)	(17 574)	5 355	(26 984)	(27 462)	(28 463)

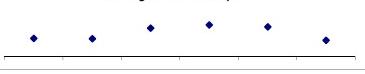
Closing Balance: Kannaland



WC042 Hessequa (Medium)

Opening Balance	43 246	54 614	54 515	57 235	58 054	57 575
Plus Receipts	42 224	22 958	29 689	23 634	23 772	29 131
SubTotal	85 470	77 571	84 204	80 869	81 826	86 706
Less Payments	30 856	23 056	26 969	22 816	24 251	32 593
Closing Balance	54 614	54 515	57 235	58 054	57 575	54 113

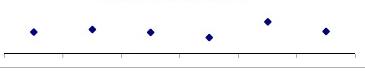
Closing Balance: Hessequa



WC043 Mossel Bay (High)

Opening Balance	208 300	228 431	231 639	228 013	221 219	241 329
Plus Receipts	192 209	41 490	50 881	47 155	51 924	46 686
SubTotal	400 508	269 921	282 519	275 168	273 143	288 015
Less Payments	172 077	38 283	54 506	53 949	31 814	59 149
Closing Balance	228 431	231 639	228 013	221 219	241 329	228 866

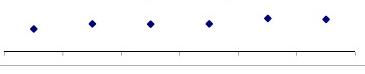
Closing Balance: Mossel Bay



WC044 George (High)

Opening Balance	266 781	296 325	360 511	355 902	362 831	430 762
Plus Receipts	118 482	164 324	88 292	99 687	177 077	87 852
SubTotal	385 263	460 649	448 803	455 589	539 908	518 614
Less Payments	88 939	100 138	92 902	92 758	109 145	101 227
Closing Balance	296 325	360 511	355 902	362 831	430 762	417 387

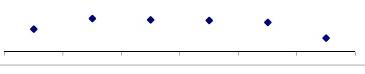
Closing Balance: George



WC045 Oudtshoorn (Medium)

Opening Balance	17 172	29 023	42 820	40 896	40 420	37 693
Plus Receipts	58 292	51 550	63 842	34 552	35 483	24 939
SubTotal	75 464	80 574	106 462	75 449	75 902	62 631
Less Payments	46 440	37 753	65 766	35 029	38 210	45 269
Closing Balance	29 023	42 820	40 896	40 420	37 693	17 362

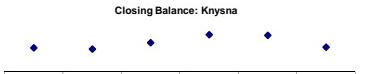
Closing Balance: Oudtshoorn



WC047 Bitou (Medium)

Opening Balance	31 782	36 344	24 947	20 356	15 599	34 132
Plus Receipts	55 512	28 642	32 816	29 722	56 823	29 371
SubTotal	87 294	64 986	57 163	50 078	72 422	63 503
Less Payments	50 950	40 039	37 407	34 479	38 290	55 675
Closing Balance	36 344	24 947	20 356	15 599	34 132	7 828

Closing Balance: Bitou



WC048 Knysna (Medium)

Opening Balance	46 161	60 523	57 721	73 888	94 750	93 250
Plus Receipts	77 678	49 320	67 582	61 981	50 604	34 008
SubTotal	124 039	109 843	125 303	135 869	145 355	127 258
Less Payments	63 516	52 122	51 415	41 118	52 104	64 592
Closing Balance	60 523	57 721	73 888	94 750	93 250	62 666

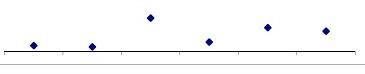
Closing Balance: Knysna



DC4 Eden (Medium)

Opening Balance	52 943	14 687	10 820	85 559	23 475	60 274
Plus Receipts	58 241	95 357	88 128	4 140	97 405	3 982
SubTotal	111 184	110 043	98 948	89 700	120 881	64 256
Less Payments	96 498	99 224	13 388	66 224	60 600	12 456
Closing Balance	14 687	10 820	85 559	23 475	60 274	51 000

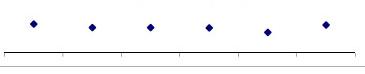
Closing Balance: Eden



WC051 Laingsburg (Medium)

Opening Balance	7 960	14 955	13 140	13 140	12 887	10 663
Plus Receipts	11 196	4 576	2 072	5 866	1 919	6 663
SubTotal	19 155	19 530	15 212	19 006	14 807	17 326
Less Payments	4 201	6 391	2 072	6 119	4 144	2 862
Closing Balance	14 955	13 140	13 140	12 887	10 663	14 464

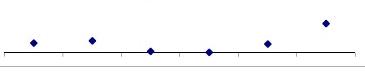
Closing Balance: Laingsburg



WC052 Prince Albert (Medium)

Opening Balance	5 032	6 170	681	145	4 558	
Plus Receipts	7 322	3 124	1 791	4 836	9 236	13 497
SubTotal	7 322	8 156	7 961	5 516	9 381	18 055
Less Payments	2 290	1 986	7 281	5 371	4 823	3 023
Closing Balance	5 032	6 170	681	145	4 558	15 032

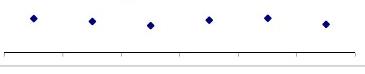
Closing Balance: Prince Albert



WC053 Beaufort West (Medium)

Opening Balance	18 085	44 003	40 274	34 681	41 913	44 184
Plus Receipts	34 993	18 370	14 639	28 846	22 141	12 267
SubTotal	53 078	62 373	54 912	63 527	64 054	56 452
Less Payments	9 075	22 100	20 231	21 614	19 870	19 839
Closing Balance	44 003	40 274	34 681	41 913	44 184	36 613

Closing Balance: Beaufort West



DC5 Central Karoo (Medium)

Opening Balance	524	4 179	6 938	8 634	2 886	8 800
Plus Receipts	10 440	7 557	5 227	872	10 321	710
SubTotal	10 963	11 736	12 165	9 505	13 207	9 511
Less Payments	6 784	4 798	3 532	6 619	4 407	6 968
Closing Balance	4 179	6 938	8 634	2 886	8 800	2 542

Closing Balance: Central Karoo

